

GENERAL FUND SUMMARY OF REVENUE AND EXPENDITURE

Acct		2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-03 BUDGET		
	REVENUE:						
31X	Taxes	9,590,211	10,645,779	11,168,470	11,168,470	11,783,340	11,194,170
32X	Licenses and permits	1,445,043	1,597,969	1,890,500	1,890,500	2,020,000	1,919,000
33X	Intergovernmental	10,071,889	9,292,602	8,316,540	13,243,029	8,760,515	8,322,500
34X	Charges for services	595,834	394,888	207,970	224,257	224,820	213,580
35X	Fines and forfeits	174,500	183,320	142,500	142,500	160,000	152,000
36X	Miscellaneous revenues	844,623	1,402,300	1,348,050	1,355,550	1,510,000	1,434,500
	TOTAL REVENUE	\$22,722,100	\$23,516,858	\$23,074,030	\$28,024,306	\$24,458,675	\$23,235,750
381	Transfers in	606,773	2,966,557	285,000	476,740	300,000	300,000
38X	Other sources	3,273,346	0	0	0	0	0
39X	Cash Carry Forward	0	0	4,796,040	5,766,336	3,434,545	3,434,545
	FUND TOTAL	\$26,602,219	\$26,483,415	\$28,155,070	\$34,267,382	\$28,193,220	\$26,970,295

Dept	EXPENDITURE:	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 Request	2003/2004 Recommend
				ADOPTED	15-Jul-03		
510	0010 BOCC	464,711	498,341	563,160	563,160	595,280	595,280
510	0011 County Administrator	185,072	194,242	196,700	196,700	221,785	221,785
510	0012 County Attorney	218,212	205,446	219,850	219,850	234,760	234,760
510	0013 Other BOCC Obligations	1,668,330	2,336,920	2,151,200	2,333,835	1,687,430	1,669,430
510	0014 Grants	1,496,520	895,348	57,670	5,442,782	60,660	60,660
510	0030 Clerk to the BOCC	861,090	1,086,318	1,305,420	1,314,680	1,098,630	1,098,630
510	0040 Property Appraiser	1,741,710	2,527,156	2,775,775	2,775,775	2,802,182	2,601,054
510	0050 Tax Collector	1,215,459	1,299,768	1,500,000	1,500,000	1,600,000	1,600,000
510	0060 Supervisor of Elections	607,606	732,620	583,970	619,218	783,460	783,460
510	0100 Office of Mgmt & Budget	187,955	104,220	101,570	125,380	152,810	113,140
510	0120 Computer Support	681,045	684,797	799,955	799,955	863,940	846,440
510	0121 Geographical Information System	702,305	270,919	304,840	432,456	288,090	288,090
510	0130 Administrative Services	0	78,274	86,065	86,065	97,810	97,810
510	0140 Procurement	0	288,376	374,380	374,380	461,010	460,010
510	0400 Human Resources	165,008	216,910	181,630	181,630	190,440	190,440
510	2300 Building Maintenance	555,346	552,284	982,170	1,048,065	989,675	989,675
510	2330 Courthouse Maintenance	266,172	264,193	301,880	301,880	335,695	335,695
510	2340 Public Services/Auditorium Complex	295,187	324,431	384,160	487,301	387,695	387,695
510	2350 South Service Center Maintenance	47,063	57,174	65,500	65,500	68,920	68,920
510	2360 Administrative Complex Maintenance	173,682	271,061	323,930	323,930	338,690	338,690
510	3000 Public Service	136,582	139,785	152,460	152,460	165,950	165,950
510	3300 Planning & Zoning	596,149	719,111	851,950	862,400	878,060	669,908
	TOTAL GENERAL GOVERNMENT	\$12,265,204	\$13,747,694	\$14,264,235	\$20,207,402	\$14,302,972	\$13,817,522
520	0300 PIO Office	42,140	61,200	68,800	78,780	79,890	79,890
520	3100 Inspections	1,627,900	1,816,003	2,021,720	2,021,720	2,168,980	2,387,571
520	3400 Emergency Management	398,386	449,017	425,775	432,045	370,240	370,240
520	3410 Emergency Communications	739,259	917,249	967,710	1,554,380	1,158,740	1,033,731
	TOTAL PUBLIC SAFETY	\$2,807,685	\$3,243,469	\$3,484,005	\$4,086,925	\$3,777,850	\$3,871,432
530	0620 Soil Conservation	172,601	189,917	205,710	205,710	225,690	225,690
530	0630 Co-op Extension	398,666	461,775	563,375	563,375	559,445	509,715
530	0662 Other Navarre Beach Expenses	0	0	171,080	240,055	210,750	210,750
530	2410 Environmental Control	107,781	91,557	113,710	113,710	0	0
	TOTAL PHYSICAL ENVIRONMENT	\$679,048	\$743,249	\$1,053,875	\$1,122,850	\$995,885	\$946,155
540	0200 County Engineer	590,094	624,156	703,170	703,170	865,470	861,970
	TOTAL TRANSPORTATION	\$590,094	\$624,156	\$703,170	\$703,170	\$865,470	\$861,970
550	3200 Veterans Services	115,918	124,850	133,820	133,820	139,320	139,320
	TOTAL ECONOMIC ENVIRONMENT	\$115,918	\$124,850	\$133,820	\$133,820	\$139,320	\$139,320
560	0015 Health Related Functions	2,206,542	2,040,706	2,096,280	2,096,280	2,449,010	2,449,010
560	2420 Local Mosquito Control	359,228	407,187	422,080	422,080	360,930	360,930
560	2500 Animal Services	652,541	666,761	796,250	796,250	809,040	787,223
	TOTAL HUMAN SERVICES	\$3,218,311	\$3,114,654	\$3,314,610	\$3,314,610	\$3,618,980	\$3,597,163
570	0017 Parks Operation	119,167	508,977	741,810	551,290	0	0
570	0610 Library	922,250	1,043,957	1,129,100	1,129,100	1,192,140	1,172,140
570	2320 Parks Maintenance	259,326	262,987	287,600	287,600	0	0
570	2600 Parks Department	0	0	0	191,275	762,565	762,565
	TOTAL CULTURE & RECREATION	\$1,300,743	\$1,815,921	\$2,158,510	\$2,159,265	\$1,954,705	\$1,934,705
580	9000 Other Uses	3,375,348	0	0	0	0	0
580	9000 Transfers - Out	2,232,982	1,363,270	1,232,400	1,232,400	781,180	781,180
590	9001 Reserves	0	0	1,810,445	1,306,940	1,270,848	1,020,848
	TOTAL APPROPRIATED	\$26,585,333	\$24,777,263	\$28,155,070	\$34,267,382	\$27,707,210	\$26,970,295

\$0

**001 GENERAL FUND
GENERAL FUND REVENUES**

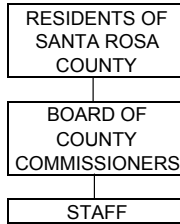
ACCOUNT		DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%
					ADOPTED BUDGET	15-Jul-03 BUDGET		
TAXES & FRANCHISE FEES			Millage: 2.2000	2.2000	2.2000		1.9441	
311	000	CURRENT AD VALOREM TAXES	8,901,359	9,741,315	10,550,970	10,550,970	10,633,340	10,101,670
311	101	TAX DEED SALES	82,744	91,426	47,500	47,500	50,000	47,500
313	500	CABLE FRANCHISE FEE	606,108	18,193	0	0	0	0
315	000	COMM SERVICE TAX	0	794,845	570,000	570,000	1,100,000	1,045,000
31X		TOTAL TAXES	\$9,590,211	\$10,645,779	\$11,168,470	\$11,168,470	\$11,783,340	\$11,194,170
LICENSES & PERMITS								
321	000	PROF & OCC LICENSES	173,323	124,588	171,000	171,000	150,000	142,500
322	000	BUILDING PERMITS	1,150,309	1,304,794	1,600,750	1,600,750	1,700,000	1,615,000
329	001	ZONING	121,411	168,587	118,750	118,750	170,000	161,500
329	003	TREE MITIGATION PERMITS	0	0	0	0	0	0
32X		TOTAL LICENSES AND PERMITS	\$1,445,043	\$1,597,969	\$1,890,500	\$1,890,500	\$2,020,000	\$1,919,000
INTERGOVERNMENTAL REVENUE								
FEDERAL GRANTS								
331	3901	COASTAL IMPACT ASSIST PROG	0	0	0	90,647	0	0
331	3903	FLORIDATOWN DRAINAGE GRANT	361,547	15,363	0	2,289,444	0	0
331	4901	TRANSPORTATION DISADVANTAGED	46,430	115,074	0	121,934	0	0
331	XXXX	MISCELLANEOUS - ONE-TIME	506,775	73,059	0	216,549	0	0
		TOTAL FEDERAL GRANTS	\$914,752	\$203,496	\$0	\$2,718,574	\$0	\$0
STATE GRANTS								
334	1002	Voter Ed & Poll Worker Recruitment	0	52,867	0	0	0	0
334	2001	EMPA PROGRAM GRANT	170,642	112,980	99,750	99,750	105,000	99,750
334	2003	FL DEF INFRA GRANT	0	201,039	0	498,962	0	0
334	2004	WHITING INFRA GRANT	28,333	56,667	0	346,285	0	0
334	392	WASTE TIRE GRANT	88,581	0	0	0	0	0
334	39013	FLORIDATOWN DRAINAGE GRANT	119,105	3,254	0	751,592	0	0
334	39014	NAV BEACH DUNE RESTORATION	486,488	198,378	0	103,877	0	0
334	6902	EMS	47,347	34,917	0	60,746	0	0
334	7001	AID TO LIBRARIES	265,438	290,311	237,500	237,500	320,000	304,000
334	70012	FI Boating Improvement Program	13,522	150,000	0	337,643	0	0
334	70013	FISHING REEF PROGRAM GRANT	0	0	0	25,000	0	0
334	9001	SCHOOL PLANNING TECH ASSIST	0	0	0	0	0	0
334	9003	VOTING SYSTEM FUNDING	0	135,000	0	0	0	0
334	XXXX	MISCELLANEOUS - ONE-TIME	884,937	151,064	0	0	0	0
		TOTAL STATE GRANT	\$2,104,393	\$1,386,477	\$337,250	\$2,461,355	\$425,000	\$403,750
STATE SHARED								
335	000	STATE REV SHARING PROCEEDS	2,355,907	2,396,201	2,565,000	2,565,000	2,520,765	2,394,730
335	130	INS AGENTS COUNTY LICENSE	29,328	42,197	28,500	28,500	35,000	33,250
335	140	MOBILE HOME LICENSES	37,585	39,169	38,000	38,000	40,000	38,000
335	150	ALCOHOLIC BEV LICENSES	6,434	6,593	5,700	5,700	6,500	6,180
335	160	RACING TAX	223,250	223,250	212,090	212,090	223,250	212,090
335	180	LOCAL HALF-CENT SALES TAX	3,673,981	4,408,129	4,512,500	4,512,500	4,950,000	4,702,500
335	430	PRODUCTION TAX - GAS/OIL	398,870	240,132	380,000	380,000	250,000	237,500
335	1902	VESSEL REGISTRATION FEES	66,449	71,120	0	60,000	60,000	57,000
335	1903	CHOOSE LIFE LICENSE PLATE	7,340	10,077	0	0	0	0
336	000	STATE PAY IN LIEU OF TAXES	0	15,338	0	0	0	0
337	4001	FL/AL STRATEGIC TASK FORCE	0	7,500	0	0	0	0
339	001	HOSPITAL	253,600	242,923	237,500	261,310	250,000	237,500
		TOTAL STATE SHARED REVENUES	\$7,052,744	\$7,702,629	\$7,979,290	\$8,063,100	\$8,335,515	\$7,918,750
33X		TOTAL INTER-GOV'T REVENUE	\$10,071,889	\$9,292,602	\$8,316,540	\$13,243,029	\$8,760,515	\$8,322,500
CHARGES FOR SERVICES								
341	510	EXCESS - TAX COLLECTOR	361,289	144,593	47,500	47,500	50,000	47,500
341	530	EXCESS - CLERK	(23,048)	2,047	0	0	0	0
341	560	EXCESS - PROPERTY APPR	145,423	61,305	47,500	47,500	50,000	47,500
341	9001	SCHOOL BOARD	0	0	0	16,287	13,920	13,220
342	9072	TRAFFIC STUDIES	2,250	250	0	0	0	0
346	4002	ADOPTION FEES	7,269	10,703	7,130	7,130	10,000	9,500
346	4003	REDEMPTION FEES	16,630	12,154	14,250	14,250	12,000	11,400
346	4004	SERVICE CHARGES	9,659	12,886	7,130	7,130	12,000	11,400
346	4005	TRAINING FEES	854	642	860	860	900	860
348	660	MEDIATION/ARBITRATION FEE	21,146	17,530	19,000	19,000	13,000	12,350
347	5001	RENTAL/AUDITORIUM	16,901	19,060	17,100	17,100	18,000	17,100

001 GENERAL FUND

GENERAL FUND REVENUES

ACCOUNT		DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%
					ADOPTED BUDGET	15-Jul-03 BUDGET		
CHARGES FOR SERVICES (Continued)								
349	001	COMM SERVICE - ELECTED OFF	0	62,241	33,250	33,250	40,000	38,000
349	000	OTHER CHARGES FOR SERVICE	15,018	3,125	14,250	14,250	5,000	4,750
349	002	CANNING PLANT	79	78	0	0	0	0
34X	XXXX	MISCELLANEOUS	22,364	48,274	0	0	0	0
34X	TOTAL CHARGES FOR SERVICES		\$595,834	\$394,888	\$207,970	\$224,257	\$224,820	\$213,580
FINES AND FORFEITS								
354	001	DEMOLITION AND CLEAN UP	27,562	0	0	0	0	0
359	001	ICP	146,938	183,320	142,500	142,500	160,000	152,000
35X	TOTAL FINES AND FORFEITS		\$174,500	\$183,320	\$142,500	\$142,500	\$160,000	\$152,000
MISCELLANEOUS REVENUE:								
INTEREST EARNINGS								
361	000	INTEREST EARNED	654,964	389,669	190,000	190,000	200,000	190,000
361	300	GAIN/LOSS ON INVESTMENT	0	0	0	0	0	0
TOTAL INTEREST EARNINGS			\$654,964	\$389,669	\$190,000	\$190,000	\$200,000	\$190,000
RENT AND ROYALTIES								
362	0000	RENT AND ROYALTIES	138,844	111,313	142,500	142,500	130,000	123,500
362	0001	NAVARRE BEACH LEASE FEES	0	415,170	570,000	570,000	600,000	570,000
362	0002	NB ADDITIONAL 5% LEASE FEES	0	104,985	114,000	114,000	150,000	142,500
362	0003	NB COMMERCIAL 5% LEASE FEES	0	280,764	285,000	285,000	300,000	285,000
362	0004	SUMMERWINDS LEASE FEES	0	2,253	19,000	19,000	20,000	19,000
362	0005	TOWER SPACE LEASE	19,000	25,713	18,050	18,050	60,000	57,000
TOTAL RENT AND ROYALTIES			\$157,844	\$940,198	\$1,148,550	\$1,148,550	\$1,260,000	\$1,197,000
CONTRIBUTIONS/DONATIONS								
364	0001	SALE OF SURPLUS EQUIPMENT	716	0	0	0	0	0
364	0003	SALE OF LAND	501	15,500	0	0	0	0
366	0001	DONATIONS	2,500	2,500	0	7,500	0	0
366	0002	ANIMAL SHELTER	4,625	4,219	0	0	0	0
366	XXX	MISCELLANEOUS	6,500	0	0	0	0	0
TOTAL CONTRIBUTIONS			\$14,842	\$22,219	\$0	\$7,500	\$0	\$0
OTHER MISCELLANEOUS REVENUES								
369	0001	OTHER MISC. REVENUES	7,014	29,753	9,500	9,500	30,000	28,500
369	0002	ADVERTISING TAX NOTICES	6,207	13,248	0	0	10,000	9,500
369	0003	REFUND PRIOR YRS EXP	3,752	7,213	0	0	10,000	9,500
TOTAL OTHER MISC REVENUES			\$16,973	\$50,214	\$9,500	\$9,500	\$50,000	\$47,500
36X	TOTAL MISCELLANEOUS REVENUE		\$844,623	\$1,402,300	\$1,348,050	\$1,355,550	\$1,510,000	\$1,434,500
31X - 36X	TOTAL REVENUES		\$22,722,100	\$23,516,858	\$23,074,030	\$28,024,306	\$24,458,675	\$23,235,750
OTHER FINANCING SOURCES								
381	0000	FROM E-911	0	6,249	0	0	0	0
381	0001	FROM FRANCHISE FEE FUND	15,000	71,250	0	71,250	15,000	15,000
381	0002	FROM GAS/OIL FUND	285,000	585,000	285,000	358,763	285,000	285,000
381	0000	FROM DISASTER FUND	0	400,000	0	0	0	0
381	0201	FROM DEBT SERVICE FUND	239,396	0	0	0	0	0
381	3XX	FROM CAPITAL FUNDS	0	157,500	0	25,000	0	0
381	0401	FROM NAVARRE BEACH FUND	67,377	1,746,558	0	0	0	0
381	0501	FROM SELF INSURANCE FUND	0	0	0	21,727	0	0
TOTAL INTERFUND TRANSFERS			\$606,773	\$2,966,557	\$285,000	\$476,740	\$300,000	\$300,000
389	XXX	NONOPERATING	3,273,346	0	0	0	0	0
38X	TOTAL OTHER SOURCES		\$3,880,119	\$2,966,557	\$285,000	\$476,740	\$300,000	\$300,000
GEN FD REVENUES & OTHER SOURCES			\$26,602,219	\$26,483,415	\$23,359,030	\$28,501,046	\$24,758,675	\$23,535,750
FUND BALANCE APPROPRIATED (BUDGETED) FOR EXPENDITURE								
399	0001	CASH CARRY FORWARD	0	0	3,972,490	4,805,218	3,434,545	3,434,545
399	0002	BOATING IMPROVEMENT FUNDS	0	0	83,070	220,638	0	0
399	0003	ICP CASH FORWARD	0	0	740,480	740,480	0	0
TOTAL APPROPRIATED FUND BALANCE			\$0	\$0	\$4,796,040	\$5,766,336	\$3,434,545	\$3,434,545
TOTAL REVENUES & APPROPRIATED FUND BAL			\$26,602,219	\$26,483,415	\$28,155,070	\$34,267,382	\$28,193,220	\$26,970,295

001 GENERAL FUND EXPENDITURES
0010 BOCC



	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
	5	5	5	5
	2	3	4	4
TOTALS	7	8	9	9

Function 510 - General Government

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51110	LEGISLATIVE SALARIES	218,068	224,639	250,000	250,000	262,500	262,500
51210	REGULAR SALARIES	55,944	84,006	98,570	98,570	102,860	102,860
51310	OTHER SALARIES	0	5,460	0	0	0	0
	SUBTOTAL - WAGES	\$274,012	\$314,105	\$348,570	\$348,570	\$365,360	\$365,360
52110	FICA TAX - MATCHING	21,157	23,750	26,670	26,670	27,950	27,950
52210	RETIREMENT CONTRIBUTIONS	41,561	37,871	40,980	40,980	51,070	51,070
52310	H & A INSURANCE	15,594	18,996	35,100	35,100	35,100	35,100
52410	WORKERS COMPENSATION	18,190	21,180	22,490	22,490	35,600	35,600
	TOTAL PERSONAL SERVICES	\$370,514	\$415,902	\$473,810	\$473,810	\$515,080	\$515,080
OPERATING EXPENSES							
534001	CONTRACT SERVICES	832	836	2,000	2,000	2,000	2,000
540001	TRAVEL & PER DIEM	22,510	25,268	29,100	29,100	29,100	29,100
541001	COMMUNICATIONS & FREIGHT	16,528	11,967	9,000	9,000	0	0
5410011	POSTAGE	1,592	2,952	2,000	2,000	0	0
545001	INSURANCE & BONDS	537	50	750	750	100	100
546001	REPAIR & MAINTENANCE	4,455	6,399	5,000	5,000	5,000	5,000
549001	OTHER CURRENT CHARGES	240	451	500	500	3,000	3,000
551001	OFFICE SUPPLIES	8,977	10,045	9,000	9,000	10,000	10,000
554001	BOOKS/PUBS/SUBS	2,609	7,177	2,000	2,000	2,000	2,000
5540011	DUES & MEMBERSHIPS	19,586	16,027	25,000	25,000	25,000	25,000
	TOTAL OPERATING EXPENSES	\$77,866	\$81,172	\$84,350	\$84,350	\$76,200	\$76,200
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	16,331	1,267	5,000	5,000	4,000	4,000
	TOTAL LEGISLATIVE	\$464,711	\$498,341	\$563,160	\$563,160	\$595,280	\$595,280

Personal Service Changes:

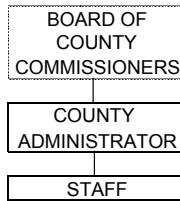
	Total Cost
None	\$0

Capital Outlay Request:

Item	Number	Cost Each	Total Cost
Computer	2	\$1,000	\$2,000
Miscellaneous Equipment	1	\$2,000	\$2,000

001 GENERAL FUND EXPENDITURES

0011 COUNTY ADMINISTRATOR



TOTALS

AUTHORIZED POSITIONS			
FY 2001	FY 2002	FY 2003	FY 2004
1	1	1	1
1	1	1	1
2	2	2	2

Function 510 - General Government

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	133,773	142,547	143,990	143,990	157,970	157,970
	SUBTOTAL - WAGES	\$133,773	\$142,547	\$143,990	\$143,990	\$157,970	\$157,970
52110	FICA TAX - MATCHING	9,467	10,139	11,020	11,020	12,080	12,080
52210	RETIREMENT CONTRIBUTIONS	18,212	15,509	10,960	10,960	15,420	15,420
52310	H & A INSURANCE	5,670	6,238	7,800	7,800	8,775	8,775
52410	WORKERS COMPENSATION	7,280	8,520	8,730	8,730	13,940	13,940
	TOTAL PERSONAL SERVICES	\$174,402	\$182,953	\$182,500	\$182,500	\$208,185	\$208,185
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	7,199	8,071	6,500	6,500	6,500	6,500
541001	COMMUNICATIONS & FREIGHT	1,668	332	500	500	0	0
546001	REPAIR & MAINTENANCE	0	131	2,000	2,000	2,000	2,000
551001	OFFICE SUPPLIES	244	1,600	2,000	2,000	2,000	2,000
554001	BOOKS & PUBLICATIONS	490	140	500	500	500	500
5540011	DUES AND MEMBERSHIPS	1,069	1,015	1,200	1,200	1,100	1,100
	TOTAL OPERATING EXPENSES	\$10,670	\$11,289	\$12,700	\$12,700	\$12,100	\$12,100
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	1,500	1,500	1,500	1,500
TOTAL COUNTY ADMINISTRATOR		\$185,072	\$194,242	\$196,700	\$196,700	\$221,785	\$221,785

Personal Service Changes:

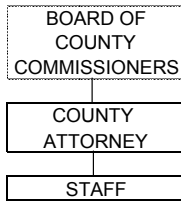
NONE

Capital Outlay Request:

Item	Number	Cost Each	Total Cost
Computer	1	\$1,500	\$1,500
	0	\$0	\$0

001 GENERAL FUND EXPENDITURES

0012 COUNTY ATTORNEY



TOTALS

AUTHORIZED POSITIONS			
FY 2001	FY 2002	FY 2003	FY 2004
1	1	1	1
1	1	1	1
2	2	2	2

Function 510 - General Government

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	145,132	156,817	162,800	162,800	168,930	168,930
	SUBTOTAL - WAGES	\$145,132	\$156,817	\$162,800	\$162,800	\$168,930	\$168,930
52110	FICA TAX - MATCHING	9,139	10,009	12,450	12,450	12,920	12,920
52210	RETIREMENT CONTRIBUTIONS	39,770	12,548	12,390	12,390	16,490	16,490
52310	H & A INSURANCE	5,670	6,238	7,800	7,800	7,800	7,800
52410	WORKERS COMPENSATION	7,470	9,700	10,610	10,610	17,520	17,520
	TOTAL PERSONAL SERVICES	\$207,181	\$195,312	\$206,050	\$206,050	\$223,660	\$223,660
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	2,440	4,550	4,000	4,000	4,000	4,000
541001	COMMUNICATIONS & FREIGHT	3,187	831	800	800	0	0
551001	OFFICE SUPPLIES	25	271	1,000	1,000	1,000	1,000
554001	BOOKS & PUBLICATIONS	3,106	3,722	3,000	3,000	3,500	3,500
5540011	DUES & MEMBERSHIPS	644	515	500	500	600	600
5540012	EDUCATION & TRAINING	525	245	500	500	500	500
	TOTAL OPERATING EXPENSES	\$9,927	\$10,134	\$9,800	\$9,800	\$9,600	\$9,600
CAPITAL OUTLAY COSTS							
564001	MACHINERY & EQUIPMENT	1,104	0	4,000	4,000	1,500	1,500
	TOTAL CAPITAL OUTLAY	\$1,104	\$0	\$4,000	\$4,000	\$1,500	\$1,500
TOTAL COUNTY ATTORNEY		\$218,212	\$205,446	\$219,850	\$219,850	\$234,760	\$234,760

Personal Service Changes:

NONE

Capital Outlay Request:

Item	Number	Cost Each	Total Cost
Computer	1	\$1,500	\$1,500
	0	\$0	\$0

001 GENERAL FUND EXPENDITURES

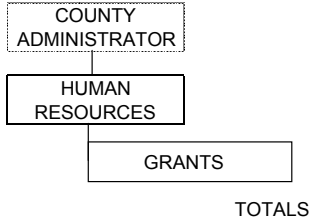
0013 OTHER BOCC OBLIGATION:

Function 510 - General Government

General Obligation		2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
ACCOUNT	DESCRIPTION			ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
52310	H & A INSURANCE	130,117	114,830	100,000	100,000	120,000	120,000
	TOTAL PERSONAL SERVICES	\$130,117	\$114,830	\$100,000	\$100,000	\$120,000	\$120,000
OPERATING COSTS							
531001	PROFESSIONAL SERVICES - VAR	26,900	31,761	25,000	25,000	30,000	30,000
5310012	CONTRACT ATTORNEY	4,515	5,281	5,000	5,000	5,000	5,000
5310013	FAMILY MEDIATION	8,119	6,938	10,000	10,000	10,000	10,000
5310029	TEAM SANTA ROSA	238,694	373,417	319,180	395,430	319,180	319,180
5310028	W FL REG PLNG COUNCIL	3,931	41,756	7,930	19,330	25,180	25,180
532001	AUDIT	63,630	80,100	83,200	83,200	85,000	85,000
534001	CONTRACTUAL SERVICES	13,345	8,423	15,000	15,000	15,000	15,000
534002	BUILDING DEMOLITION	19,572	17,340	20,000	20,000	20,000	20,000
5340021	CIVIL SERVICE BOARD	211,780	172,500	16,300	32,587	27,840	27,840
5340022	STATE FIRE CONTROL	12,532	12,532	13,500	13,500	12,530	12,530
5340045	RELOCATION COSTS	4,976	12,399	25,000	25,000	25,000	25,000
5410011	POSTAGE	0	0	0	0	10,000	10,000
5460013	R/M- RADIO EQUIPMENT	79,751	83,475	90,000	90,000	90,000	90,000
549001	OTHER CURRENT CHARGES	95,040	44,128	50,000	50,000	50,000	50,000
5490011	ADVERTISING	39,860	33,290	20,000	20,000	20,000	20,000
5490012	RETIREMENT SUBSIDY	0	0	10,000	10,000	10,000	10,000
5490026	TUITION REIMBURSEMENT	0	0	0	0	28,000	10,000
	TOTAL OPERATING COSTS	\$822,645	\$923,340	\$710,110	\$814,047	\$782,730	\$764,730
PUBLIC ASSISTANCE							
5810011	AID TO MUNICIPALITIES	239,550	756,710	871,080	881,080	287,720	287,720
5810012	DOWNTOWN REDEVELOPMENT	299,518	300,738	316,510	316,510	321,980	321,980
5810013	COMMUNITY ACTION PROGRAM	11,000	0	0	13,000	6,500	6,500
5810014	RSVP PROGRAM	16,000	20,000	20,000	20,000	20,000	20,000
5810015	RED CROSS	24,000	30,000	30,000	30,000	30,000	30,000
5810016	FFA & FHA	3,500	3,500	3,500	3,500	3,500	3,500
5810017	MARY STREET PARK	15,000	15,000	15,000	15,000	15,000	15,000
581xxxx	MISCELLANEOUS	25,000	33,500	0	0	0	0
	AID TO GOV'T AGENCIES	\$633,568	\$1,159,448	\$1,256,090	\$1,279,090	\$684,700	\$684,700
5820011	ARTS COUNCIL	20,000	25,000	25,000	25,000	25,000	25,000
5820012	WF CHILD CARE	62,000	60,000	60,000	60,000	60,000	60,000
5820013	YMCA	0	13,952	0	6,048	15,000	15,000
5820014	AID TO SENIOR CITIZENS	0	40,350	0	49,650	0	0
	AID TO PRIVATE ORGANIZATIONS	\$82,000	\$139,302	\$85,000	\$140,698	\$100,000	\$100,000
CAPITAL OUTLAY							
563001	IMPROVEMENTS - OTHER	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BOCC OTHER OBLIGATIONS		\$1,668,330	\$2,336,920	\$2,151,200	\$2,333,835	\$1,687,430	\$1,669,430

001 GENERAL FUND EXPENDITURES

0014 GRANTS



FY 2001	FY 2002	AUTHORIZED POSITIONS	
		FY 2003	FY 2004
1	1	1	1
TOTALS	1	1	1

Function 510 - General Government							
ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	17,405	40,872	42,900	42,900	44,855	44,855
	SUBTOTAL - WAGES	\$17,405	\$40,872	\$42,900	\$42,900	\$44,855	\$44,855
52110	FICA TAX - MATCHING	1,318	3,097	3,280	3,280	3,430	3,430
52210	RETIREMENT CONTRIBUTIONS	2,033	2,810	3,050	3,050	3,750	3,750
52310	H & A INSURANCE	1,181	0	3,900	3,900	3,900	3,900
52410	WORKERS COMPENSATION	0	230	240	240	260	260
	TOTAL PERSONAL SERVICES	\$21,937	\$47,009	\$53,370	\$53,370	\$56,195	\$56,195
OPERATING EXPENSES							
5310028	W FL REGIONAL PLAN COUNCIL	0	7,106	0	50,000	0	0
5340012	FL DEF INFRA - RADIO SYSTEM	0	0	0	346,285	0	0
5340013	COASTAL IMPACT ASSIST PROG	0	0	0	90,647	0	0
5340014	WHITING FIELD JLUS GRANT	0	0	0	38,074	0	0
5340015	FLORIDATOWN DRAINAGE	450,158	27,757	0	3,041,036	0	0
5340016	EMS GRANT	55,950	32,930	0	69,049	0	0
5340017	FISHING REEF GRANT	0	200	0	25,000	0	0
5340018	TRANS DISADVANTAGED GRANT	64,430	145,225	0	139,934	0	0
5340019	NB DUNE RESTORE&RENOURISH	486,488	198,444	0	103,877	0	0
534xxx	MISCELLANEOUS GRANTS	358,657	212,122	0	141,549	0	0
540001	TRAVEL & PER DIEM	598	1,114	1,000	2,000	1,500	1,500
541001	COMMUNICATIONS & FREIGHT	855	255	360	1,860	0	0
547001	PRINTING & BINDING	0	0	0	2,300	0	0
551001	OFFICE SUPPLIES	541	1,635	1,740	1,740	1,740	1,740
552001	OPERATING SUPPLIES	0	401	0	200	0	0
554001	BOOKS & PUBLICATIONS	0	567	475	475	475	475
554002	DUES & MEMBERSHIPS	0	187	225	225	250	250
554003	EDUCATION & TRAINING	0	355	500	500	500	500
	TOTAL OPERATING EXPENSES	\$1,417,677	\$628,298	\$4,300	\$4,054,751	\$4,465	\$4,465
CAPITAL OUTLAY							
5610011	FL DEF INFRA GRANT	0	201,038	0	498,962	0	0
5630024	R/M - NAVARRE BEACH BOAT RAMP	0	0	0	835,699	0	0
564001	MACHINERY & EQUIPMENT	3,455	2,259	0	0	0	0
56xxxx	MISCELLANEOUS	53,451	16,744	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$56,906	\$220,041	\$0	\$1,334,661	\$0	\$0
58xxxx		0	0	0	0	0	0
	OTHER GRANTS & AIDS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL GRANTS	\$1,496,520	\$895,348	\$57,670	\$5,442,782	\$60,660	\$60,660

Personal Service Changes:

Capital Outlay Request:

Item	Number	Cost Each	Total Cost
None	0	\$0	\$0

001 GENERAL FUND EXPENDITURES

0015 HEALTH RELATED FUNCTIONS

Function 560 - Human Services

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PROFESSIONAL SERVICES							
5310021	INDIGENT - HCRA	74,642	91,410	100,000	100,000	200,000	200,000
5310022	MEDICAID - HOSPITAL	590,776	417,077	360,000	360,000	625,000	625,000
5310023	MEDICAID - NURSING HOME	222,759	143,753	150,000	150,000	150,000	150,000
5310024	MEDICAL EXAM - OTHER	228,894	224,361	266,620	266,620	291,100	291,100
5310025	PSYCHIATRIC EVALUATIONS	1,550	1,150	2,500	2,500	2,000	2,000
5310031	VAR - INDIGENT FUNERALS	3,500	4,000	3,500	3,500	3,500	3,500
5310032	TRANSPORT BAKER ACT	763	1,250	5,000	5,000	5,000	5,000
TOTAL PROFESSIONAL SERVICES		\$1,122,884	\$883,001	\$887,620	\$887,620	\$1,276,600	\$1,276,600
564001	MACHINERY & EQUIPMENT	0	61,488	22,000	22,000	0	0
PUBLIC ASSISTANCE							
5810019	SANTA ROSA HEALTH DEPT	471,000	501,000	523,000	523,000	550,250	550,250
581002	HEALTHY KIDS	32,206	0	25,000	25,000	0	0
5810021	HEALTHY START	5,892	5,757	7,000	7,000	7,000	7,000
5810022	NW Florida AGENCY ON AGING	108,160	108,160	108,160	108,160	108,160	108,160
5810023	ARC	38,400	37,300	37,300	37,300	38,000	38,000
5810024	SANTA ROSA COMMUNITY CLINIC	100,000	100,000	125,000	125,000	125,000	125,000
TOTAL AID TO GOV'T AGENCIES		\$755,658	\$752,217	\$825,460	\$825,460	\$828,410	\$828,410
5820016	AVALON CENTER	328,000	344,000	361,200	361,200	344,000	344,000
AID TO PRIVATE ORGANIZATIONS		\$328,000	\$344,000	\$361,200	\$361,200	\$344,000	\$344,000
TOTAL HEALTH RELATED FUNCTIONS		\$2,206,542	\$2,040,706	\$2,096,280	\$2,096,280	\$2,449,010	\$2,449,010

Capital Outlay Request:

Item	Number	Cost Each	Total Cost
	0	\$0	\$0

001 GENERAL FUND EXPENDITURES

0030 CLERK TO BOCC

RESIDENTS OF SANTA ROSA COUNTY		AUTHORIZED POSITIONS			
		FY 2001	FY 2002	FY 2003	FY 2004
CLERK TO THE BOCC		1	1	1	1
FINANCE DEPARTMENT		9	10	10	10
BOCC PAYROLL		2	2	2	3
BOARD SUPPORT		4	4	4	3
INTERNAL AUDIT		1	1	1	1
TOTALS		17	18	18	18

Function 510 - General Government							
ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
		0	0	0	0	0	0
		\$0	\$0	\$0	\$0	\$0	\$0
5340011	CONTRACT WITH BOCC	860,090	1,036,318	1,088,770	1,088,770	1,098,630	1,098,630
	TOTAL OPERATING EXPENSES	\$860,090	\$1,036,318	\$1,088,770	\$1,088,770	\$1,098,630	\$1,098,630
							0
	CAPITAL OUTLAY COSTS						
564001	MACHINERY & EQUIPMENT	1,000	50,000	216,650	225,910	0	0
	TOTAL CAPITAL OUTLAY	\$1,000	\$50,000	\$216,650	\$225,910	\$0	\$0
	TOTAL CLERK TO BOCC	\$861,090	\$1,086,318	\$1,305,420	\$1,314,680	\$1,098,630	\$1,098,630

Personal Services Change Requests:

	Range	Number	Cost Each	Total Cost
Total New Positions:		0	Total Cost:	\$0

Office:	Pers Cost	Operating	Capital	Pro-Rated
Finance (100%)	\$406,483	\$75,912	\$0	\$482,395
Payroll (100%)	\$112,696	\$4,116	\$0	\$116,812
BOCC Support (100%)	\$123,460	\$24,840	\$0	\$148,300
Internal Audit (100%)	\$71,660	\$2,650	\$0	\$74,310
Navarre Beach (45%)	\$35,300	\$2,700	\$0	\$17,000
Clerk's Admin (25%)	\$422,010	\$67,900	\$0	\$122,474
Archives (25%)	\$76,153	\$47,665	\$0	\$30,955
Computer Svcs (25%)	\$230,817	\$58,200	\$0	\$72,254
Courier (Clerk's Support) (50%)	\$62,060	\$6,200	\$0	\$34,130
TOTAL	1,540,639	290,183	0	1,098,630
Pro-Rated Cost	943,366	155,264	0	1,098,630

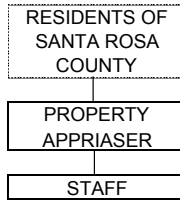
Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
			\$0
			\$0
			\$0
			\$0
			\$0

Other Capital Items are included in Clerk's Dept 0031 in Fund 102

001 GENERAL FUND EXPENDITURES

0040 PROPERTY APPRAISER



TOTALS

AUTHORIZED POSITIONS			
FY 2001	FY 2002	FY 2003	FY 2004
1	1	1	1
33	38	39	39
34	39	40	40

Function 510 - General Government

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
OPERATING EXPENSES							
5340011	CONTRACT WITH BOCC	1,522,786	2,062,445	2,472,025	2,472,025	2,657,432	2,515,054
5410011	POSTAGE - TAX FORMS	46,140	46,131	45,000	45,000	45,000	45,000
TOTAL OPERATING EXPENSES		\$1,568,926	\$2,108,576	\$2,517,025	\$2,517,025	\$2,702,432	\$2,560,054
CAPITAL OUTLAY COSTS							
564001	MACHINERY & EQUIPMENT	172,784	418,580	258,750	258,750	99,750	41,000
TOTAL CAPITAL OUTLAY		\$172,784	\$418,580	\$258,750	\$258,750	\$99,750	\$41,000
TOTAL PROPERTY APPRAISER		\$1,741,710	\$2,527,156	\$2,775,775	\$2,775,775	\$2,802,182	\$2,601,054

Personal Services Change Requests:

	Number	Cost Each	Total Cost
Position Changes			
Two Positions not funded (but retained for Authorization purposes)			(\$75,123)
Total New Positions:	0	Total Cost:	(\$75,123)

Capital Outlay Request:

ITEM	Total Cost
Computers, Digital Cameras, Printer, Laptop w/Docking Station	\$40,000
Copy Machine	\$9,000
Vehicles (3 - Replacement)	\$39,750

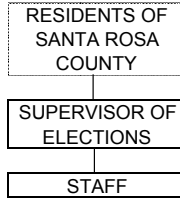
Property Appraiser Reduced his Budget Request by a total of \$ 201,12

Personnel Services Budget	\$1,901,748
Operating Budget	\$565,306
Capital Outlay Budget	\$41,000
Non-Operating Budget	\$48,000
Total Budget	\$2,556,054

0050 TAX COLLECTOR

001 GENERAL FUND EXPENDITURES

0060 SUPERVISOR OF ELECTIONS



	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
	1	1	1	1
	6	7	7	7
TOTALS	7	8	8	8

Function 510 - General Government							
ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51110	LEGISLATIVE SALARIES	83,753	80,369	90,340	90,340	93,660	93,660
51210	REGULAR SALARIES	150,352	185,198	195,550	195,550	179,680	179,680
51310	OTHER SALARIES	68,202	48,391	41,000	41,000	39,100	39,100
513101	SALARIES - SPECIAL ELECTION	48,791	28,665	0	0	0	0
	SUBTOTAL - WAGES	\$351,098	\$342,623	\$326,890	\$326,890	\$312,440	\$312,440
52110	FICA TAX - MATCHING	18,488	21,121	25,010	25,010	23,900	23,900
52210	RETIREMENT CONTRIBUTIONS	26,992	24,746	26,170	26,170	30,180	30,180
52310	H & A INSURANCE	19,847	23,391	31,200	31,200	31,200	31,200
52410	WORKERS COMPENSATION	1,670	1,850	1,800	1,800	13,540	13,540
	TOTAL PERSONAL SERVICES	\$418,095	\$413,731	\$411,070	\$411,070	\$411,260	\$411,260
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	0	5,795	6,000	6,000	8,575	8,575
532001	ACCOUNTING & AUDITING	2,700	2,900	3,100	3,100	3,300	3,300
5340047	ELECTION DAY WORKERS	0	0	0	0	99,100	99,100
540001	TRAVEL & PER DIEM	3,650	2,859	4,500	4,500	4,500	4,500
541001	COMMUNICATIONS	10,079	10,326	10,250	10,250	17,250	17,250
5410011	POSTAGE	17,961	39,902	22,850	22,850	43,300	43,300
5440011	RENTALS & LEASES - EQUIPMENT	616	864	2,500	2,500	1,500	1,500
5440012	RENTALS & LEASES - VEHICLES	2,384	1,419	2,500	2,500	3,000	3,000
5440013	RENTALS & LEASES - POLLING PL	4,305	2,962	3,000	3,000	4,500	4,500
545001	INSURANCE & BONDS	750	1,000	1,200	1,200	1,325	1,325
546001	REPAIR & MAINTENANCE	34,445	28,998	43,000	43,000	44,000	44,000
547001	PRINTING & BINDING	5,393	12,310	12,000	12,000	23,900	23,900
549022	SPECIAL ELECTION	9,866	25,054	0	0	0	0
5490011	ADVERTISING	41,119	18,789	18,500	18,500	20,500	20,500
551001	OFFICE SUPPLIES	9,486	13,508	9,000	9,000	8,500	8,500
5510011	OFFICE SUPPLIES - BALLOTS	19,099	27,288	20,000	20,000	40,400	40,400
552001	OPERATING SUPPLIES	8,285	7,398	8,000	8,000	10,400	10,400
552003	OPER SUPP - COMPUTER	0	67,000	0	0	0	0
5520011	OPER-FUEL/LUB/OIL	633	512	800	800	1,000	1,000
5520019	OPER-VOTER EDUCATION	0	17,619	0	35,248	11,000	11,000
554001	BOOKS PUBS & SUBS	641	666	1,000	1,000	1,000	1,000
5540011	DUES & MEMBERSHIPS	1,637	1,844	2,200	2,200	2,300	2,300
	TOTAL OPERATING EXPENSES	\$173,049	\$289,013	\$170,400	\$205,648	\$349,350	\$349,350
CAPITAL OUTLAY COSTS							
564001	MACHINERY & EQUIPMENT	16,462	29,876	2,500	2,500	22,850	22,850
	TOTAL CAPITAL OUTLAY	\$16,462	\$29,876	\$2,500	\$2,500	\$22,850	\$22,850
TOTAL SUPERVISOR OF ELECTIONS		\$607,606	\$732,620	\$583,970	\$619,218	\$783,460	\$783,460

Personal Services Change Requests:

Change:

Election Clerk, Sr. -- Unfunded in this Budget But Not Deleted	Total Cost
	(\$28,055)

CAPITAL OUTLAY REQUEST:

ITEM	Number	Cost Each	Total Cost
Eagle Tabulators	4	\$5,500	\$22,000
Fire Proof File Cabinet	1	\$850	\$850

001 GENERAL FUND EXPENDITURES

0100 OFFICE OF MANAGEMENT & BUDGET

	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
COUNTY ADMINISTRATOR				
Office of Mgmt & Budget				
OMB	1	1	1	1
BUDGET	2	0	0	0
TOTALS	3	1	1	1

Function 510 - General Government							
ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	131,578	82,762	77,220	77,220	112,480	83,110
	SUBTOTAL - WAGES	\$131,578	\$82,762	\$77,220	\$77,220	\$112,480	\$83,110
52110	FICA TAX - MATCHING	9,954	6,300	5,910	5,910	8,600	6,360
52210	RETIREMENT CONTRIBUTIONS	11,360	5,685	11,010	11,010	11,500	8,500
52310	H & A INSURANCE	5,670	1,299	0	0	3,900	3,900
52410	WORKERS COMPENSATION	8,534	6,010	4,630	4,630	11,250	7,690
	TOTAL PERSONAL SERVICES	\$167,096	\$102,056	\$98,770	\$98,770	\$147,730	\$109,560
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	3,103	1,151	1,000	1,000	1,500	1,500
541001	COMMUNICATIONS & FREIGHT	5,387	0	0	0	0	0
546001	REPAIR & MAINTENANCE	6,223	0	0	0	0	0
551001	OFFICE SUPPLIES	5,014	607	1,000	1,000	1,500	1,000
554001	BOOKS PUBS & SUBS	392	98	250	250	250	250
5540011	DUES & MEMBERSHIPS	105	35	50	50	80	80
5540012	TRAINING & EDUCATION	635	273	500	500	750	750
	TOTAL OPERATING EXPENSES	\$20,859	\$2,164	\$2,800	\$2,800	\$4,080	\$3,580
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	23,810	1,000	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$23,810	\$1,000	\$0
TOTAL OFFICE OF MANAGEMENT & BUDGET		\$187,955	\$104,220	\$101,570	\$125,380	\$152,810	\$113,140

Personal Service Changes:

ADD:	Range/Step	Total Cost

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost

001 GENERAL FUND EXPENDITURES

0120 BOCC COMPUTER SUPPORT

COUNTY ADMINISTRATOR	FY 2001	FY 2002	FY 2003	FY 2004
Office of Mgmt & Budget				
COMPUTER SUPPORT	9	10	10	11
TOTALS	9	10	10	11

Function 510 - General Government							
ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	271,682	339,734	376,390	376,390	420,190	420,190
51310	OTHER SALARIES	49,726	11,803	16,380	16,380	16,380	16,380
	SUBTOTAL - WAGES	\$321,408	\$351,537	\$392,770	\$392,770	\$436,570	\$436,570
52110	FICA TAX - MATCHING	24,051	26,298	30,050	30,050	33,400	33,400
52210	RETIREMENT CONTRIBUTIONS	34,815	23,259	26,730	26,730	35,140	35,140
52310	H & A INSURANCE	21,623	28,329	39,000	39,000	42,900	42,900
52410	WORKERS COMPENSATION	2,957	1,740	2,160	2,160	2,580	2,580
	TOTAL PERSONAL SERVICES	\$404,854	\$431,163	\$490,710	\$490,710	\$550,590	\$550,590
OPERATING EXPENSES							
5310019	CONSULTANT - COMPUTER	21,743	24,845	34,000	34,000	30,000	30,000
540001	TRAVEL & PER DIEM	4,698	3,139	3,000	3,000	3,000	3,000
541001	COMMUNICATIONS & FREIGHT	3,574	3,933	3,000	3,000	750	750
546001	REPAIR & MAINTENANCE	383	42	8,500	8,500	8,500	8,500
5460012	R/M COMPUTER	80,732	66,692	86,400	86,400	80,000	80,000
551001	OFFICE SUPPLIES	4,204	5,863	7,550	7,550	6,000	6,000
5520018	OPERATING SUPPLY - COMPUTER	74,963	77,397	86,400	86,400	80,000	80,000
5520011	FUEL/OIL/LUBRICANTS	810	483	1,400	1,400	1,800	1,800
554001	BOOKS PUBS & SUBS	384	498	500	500	500	500
5540011	DUES & MEMBERSHIPS	377	125	400	400	300	300
5540012	TRAINING & EDUCATION	19,852	10,572	13,000	13,000	5,000	5,000
	TOTAL OPERATING EXPENSES	\$211,720	\$193,589	\$244,150	\$244,150	\$215,850	\$215,850
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	64,471	60,045	65,095	65,095	97,500	80,000
	TOTAL CAPITAL OUTLAY	\$64,471	\$60,045	\$65,095	\$65,095	\$97,500	\$80,000
TOTAL BOCC COMPUTER SUPPORT		\$681,045	\$684,797	\$799,955	\$799,955	\$863,940	\$846,440

Personal Service Changes:

Add:	Total Cost
Computer Programmer/System Analyst	\$37,660

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
Video/Audio Rack Upgrades	1	\$30,000	\$30,000
Projector for Board Room	1	\$12,000	\$12,000
Switches, Hubs, Routers	1	\$15,000	\$15,000
Exchange Server	1	\$5,000	\$5,000
Network Equipment	1	\$5,000	\$5,000
Sans Drives	1	\$2,000	\$2,000
Tape Backup Units	1	\$2,000	\$2,000
SMTP Gateway Server	1	\$3,000	\$3,000
Computer (2 for Board Room)	4	\$1,000	\$4,000
Server Fiber NICS	1	\$2,000	\$2,000

001 GENERAL FUND EXPENDITURES

0121 GEOGRAPHICAL INFORMATION SYSTEM

		AUTHORIZED POSITIONS			
		FY 2001	FY 2002	FY 2003	FY 2004
COMPUTER SUPPORT					
	GIS	0	0	1	1
TOTALS		0	0	1	1

Function 510 - General Government

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	0	0	0	16,944	33,220	33,220
51310	OTHER SALARIES	0	0	0	0	0	0
	SUBTOTAL - WAGES	\$0	\$0	\$0	\$16,944	\$33,220	\$33,220
52110	FICA TAX - MATCHING	0	0	0	1,296	2,540	2,540
52210	RETIREMENT CONTRIBUTIONS	0	0	0	1,237	2,780	2,780
52310	H & A INSURANCE	0	0	0	2,250	3,900	3,900
52410	WORKERS COMPENSATION	0	0	0	0	200	200
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$21,727	\$42,640	\$42,640
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	655,000	0	75,000	75,000	75,000	75,000
534001	OTHER CONTRACT SERVICES	13,296	37,508	0	0	0	0
5460012	R/M COMPUTER	469	19,352	47,000	47,000	48,000	48,000
5520018	OPERATING SUPPLY - COMPUTER	1,100	171,213	157,840	191,229	83,850	83,850
5540012	EDUCATION & TRAINING	0	10,548	25,000	67,500	15,000	15,000
	TOTAL OPERATING EXPENSES	\$669,865	\$238,621	\$304,840	\$380,729	\$221,850	\$221,850
CAPITAL OUTLAY							
563001	IMPROVEMENTS - OTHER	20,940	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	11,500	32,298	0	30,000	23,600	23,600
	TOTAL CAPITAL OUTLAY	\$32,440	\$32,298	\$0	\$30,000	\$23,600	\$23,600
	TOTAL GIS	\$702,305	\$270,919	\$304,840	\$432,456	\$288,090	\$288,090

Personal Service Changes:

	Total Cost
NONE	\$0

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
GIS Workstations	4	\$2,400	\$9,600
GPS Receiver	1	\$12,000	\$12,000
Scanner	2	\$1,000	\$2,000

001 GENERAL FUND EXPENDITURES

0130 ADMINISTRATIVE SERVICES

<div style="border: 1px solid black; padding: 2px; text-align: center;">COUNTY ADMINISTRATOR</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Office of Mgmt & Budget</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Administrative Services</div>	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
	0	2	2	2
TOTALS	0	2	2	2

Function 510 - General Government

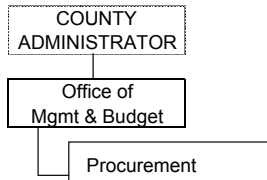
ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	0	53,559	59,660	59,660	69,130	69,130
	SUBTOTAL - WAGES	\$0	\$53,559	\$59,660	\$59,660	\$69,130	\$69,130
52110	FICA TAX - MATCHING	0	3,969	4,560	4,560	5,290	5,290
52210	RETIREMENT CONTRIBUTIONS	0	3,741	4,240	4,240	5,780	5,780
52310	H & A INSURANCE	0	4,938	7,800	7,800	7,800	7,800
52410	WORKERS COMPENSATION	0	340	330	330	410	410
	TOTAL PERSONAL SERVICES	\$0	\$66,547	\$76,590	\$76,590	\$88,410	\$88,410
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	0	83	1,000	1,000	1,000	1,000
5410011	POSTAGE & FREIGHT	0	12	750	750	0	0
546001	REPAIR & MAINTENANCE	0	4,271	0	0	0	0
547001	PRINTING & BINDING	0	0	500	500	0	0
551001	OFFICE SUPPLIES	0	5,503	3,000	3,000	4,000	4,000
552001	OPERATING SUPPLIES	0	0	1,475	1,475	1,000	1,000
554001	BOOKS PUBS & SUBS	0	160	300	300	100	100
5540011	DUES & MEMBERSHIPS	0	35	100	100	100	100
5540012	TRAINING & EDUCATION	0	0	850	850	1,700	1,700
	TOTAL OPERATING EXPENSES	\$0	\$10,064	\$7,975	\$7,975	\$7,900	\$7,900
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	1,663	1,500	1,500	1,500	1,500
	TOTAL CAPITAL OUTLAY	\$0	\$1,663	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL ADMINISTRATIVE SERVICES		\$0	\$78,274	\$86,065	\$86,065	\$97,810	\$97,810

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
Computer & Related	1	\$1,500	\$1,500
			\$0
			\$0

001 GENERAL FUND EXPENDITURES

0140 PROCUREMENT



AUTHORIZED POSITIONS			
FY 2001	FY 2002	FY 2003	FY 2004
0	2	2	2
TOTALS	2	2	2

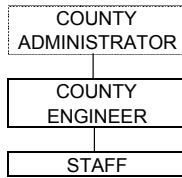
Function 510 - General Government							
ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	0	75,566	79,080	79,080	71,020	71,020
	SUBTOTAL - WAGES	\$0	\$75,566	\$79,080	\$79,080	\$71,020	\$71,020
52110	FICA TAX - MATCHING	0	5,750	6,050	6,050	5,430	5,430
52210	RETIREMENT CONTRIBUTIONS	0	5,194	5,620	5,620	5,940	5,940
52310	H & A INSURANCE	0	5,978	7,800	7,800	7,800	7,800
52410	WORKERS COMPENSATION	0	410	430	430	420	420
	TOTAL PERSONAL SERVICES	\$0	\$92,898	\$98,980	\$98,980	\$90,610	\$90,610
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	0	1,621	1,000	1,000	1,000	1,000
541001	COMMUNICATIONS & FREIGHT	0	153,483	218,000	218,000	310,000	310,000
546001	REPAIR & MAINTENANCE	0	36,236	50,000	50,000	40,000	40,000
551001	OFFICE SUPPLIES	0	2,749	5,000	5,000	5,000	5,000
554001	BOOKS PUBS & SUBS	0	194	800	800	800	800
5540011	DUES & MEMBERSHIPS	0	1,020	300	300	300	300
5540012	TRAINING & EDUCATION	0	175	300	300	300	300
	TOTAL OPERATING EXPENSES	\$0	\$195,478	\$275,400	\$275,400	\$357,400	\$357,400
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	0	13,000	12,000
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$13,000	\$12,000
	TOTAL PROCUREMENT	\$0	\$288,376	\$374,380	\$374,380	\$461,010	\$460,010

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
Copier	1	\$12,000	\$12,000
			\$0

001 GENERAL FUND EXPENDITURES

0200 COUNTY ENGINEER



	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
	1	1	1	1
	9	9	11	12
TOTALS	10	10	12	13

Function 540 - Transportation							
ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	346,742	397,073	434,330	434,330	529,110	529,110
51310	OTHER SALARIES	5,397	5,848	10,610	10,610	10,610	10,610
	SUBTOTAL - WAGES	\$352,139	\$402,921	\$444,940	\$444,940	\$539,720	\$539,720
52110	FICA TAX - MATCHING	25,870	29,915	34,040	34,040	41,290	41,290
52210	RETIREMENT CONTRIBUTIONS	49,130	28,558	30,850	30,850	44,250	44,250
52310	H & A INSURANCE	27,643	34,307	46,800	46,800	50,700	50,700
52410	WORKER'S COMPENSATION	27,930	32,810	34,010	34,010	62,160	62,160
	TOTAL PERSONAL SERVICES	\$482,712	\$528,511	\$590,640	\$590,640	\$738,120	\$738,120
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	0	0	0	1,000	2,500	2,500
540001	TRAVEL & PER DIEM	3,584	4,092	4,000	4,000	5,000	5,000
5410011	POSTAGE	7,092	6,009	16,000	16,000	3,500	3,500
5440011	RENTAL/LEASE EQUIPMENT	8,594	9,261	9,000	9,000	0	0
545001	INSURANCE & BONDS	4,474	5,375	5,380	5,380	7,850	7,850
546001	REPAIR & MAINTENANCE	9,429	6,976	14,000	14,000	12,000	12,000
5460018	R/M - PERMITTING	1,000	1,950	3,000	2,000	5,000	5,000
551001	OFFICE SUPPLIES	11,791	11,552	10,000	10,000	10,000	10,000
552001	OPERATING SUPPLIES	17,385	14,528	15,000	15,000	12,000	12,000
5520011	OPER-FUEL/LUB/OIL	5,649	5,000	5,300	5,300	6,000	6,000
5520014	OPER-TOOLS/SMALL EQUIP	283	991	300	300	300	300
554001	BOOKS/PUBS/SUBS	259	751	450	450	600	600
5540011	DUES & MEMBERSHIPS	1,168	1,755	2,500	2,500	3,500	3,500
5540012	TRAINING/EDUCATION COST	3,188	1,227	5,600	5,600	5,600	5,600
	TOTAL OPERATING EXPENSES	\$73,896	\$69,467	\$90,530	\$90,530	\$73,850	\$73,850
564001	MACHINERY & EQUIPMENT	33,486	26,178	22,000	22,000	53,500	50,000
	TOTAL CAPITAL OUTLAY	\$33,486	\$26,178	\$22,000	\$22,000	\$53,500	\$50,000
	TOTAL COUNTY ENGINEER	\$590,094	\$624,156	\$703,170	\$703,170	\$865,470	\$861,970

Personal Service Changes:

Adds:	Range/Step	Number	Total Cost
Engineer III	30/5	1	\$64,950

Transfers In:

Project/Construction Manager (From Dept 0017)	1	\$41,150
Secretary III (from Dept 3300)	1	\$30,950

Transfers Out:

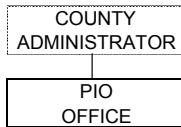
Receptionist/Data Entry (to Road & Bridge Dept 2100)	1	(\$26,492)
Driveway & Subdivision Const. Inspector (to Dept 2100)	1	(\$30,994)

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
4-Wheel Drive Pick-up Truck	1	\$17,000	\$17,000
Engineering Color Copier, Scanner, Plotter	1	\$25,000	\$25,000
Computer	1	\$5,000	\$5,000
Scanner	1	\$5,000	\$5,000
			\$0

001 GENERAL FUND EXPENDITURES

0300 PUBLIC INFORMATION OFFICE



AUTHORIZED POSITIONS				
FY 2001	FY 2002	FY 2003	FY 2004	
1	1	1	1	
TOTALS				
1	1	1	1	

Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	31,132	42,622	44,500	44,500	46,770	46,770
	SUBTOTAL - WAGES	\$31,132	\$42,622	\$44,500	\$44,500	\$46,770	\$46,770
52110	FICA TAX - MATCHING	2,545	3,461	3,400	3,400	3,580	3,580
52210	RETIREMENT CONTRIBUTIONS	2,645	2,926	3,160	3,160	3,910	3,910
52310	H & A INSURANCE	709	1,819	3,900	3,900	3,900	3,900
52410	WORKER'S COMPENSATION	0	230	240	240	6,230	6,230
	TOTAL PERSONAL SERVICES	\$37,031	\$51,058	\$55,200	\$55,200	\$64,390	\$64,390
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	0	767	0	0	0	0
540001	TRAVEL & PER DIEM	2,192	4,550	3,000	3,000	5,000	5,000
541001	COMMUNICATIONS & FREIGHT	447	966	600	7,060	0	0
547001	PRINTING & BINDING	510	3,600	9,500	13,020	10,000	10,000
5540012	TRAINING & EDUCATION	0	259	500	500	500	500
	TOTAL OPERATING EXPENSES	\$3,149	\$10,142	\$13,600	\$23,580	\$15,500	\$15,500
564001	MACHINERY & EQUIPMENT	1,960	0	0	0		0
	TOTAL CAPITAL OUTLAY	\$1,960	\$0	\$0	\$0	\$0	\$0
TOTAL PIO OFFICE		\$42,140	\$61,200	\$68,800	\$78,780	\$79,890	\$79,890

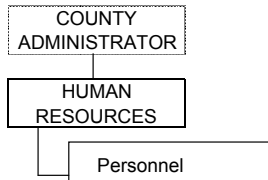
Personal Service Changes:
NONE

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
			\$0

001 GENERAL FUND EXPENDITURES

0400 PERSONNEL DEPARTMENT



AUTHORIZED POSITIONS			
FY 2001	FY 2002	FY 2003	FY 2004
3	4	4	4
TOTALS	3	4	4

Function 510 - General Government							
ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	107,728	140,998	102,840	102,840	106,160	106,160
	SUBTOTAL - WAGES	\$107,728	\$140,998	\$102,840	\$102,840	\$106,160	\$106,160
52110	FICA TAX - MATCHING	7,760	10,274	7,870	7,870	8,120	8,120
52210	RETIREMENT CONTRIBUTIONS	9,332	9,366	7,300	7,300	8,880	8,880
52310	H & A INSURANCE	9,860	12,475	15,600	15,600	15,600	15,600
52410	WORKER'S COMPENSATION	580	620	570	570	630	630
	TOTAL PERSONAL SERVICES	\$135,260	\$173,733	\$134,180	\$134,180	\$139,390	\$139,390
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	3,900	4,908	3,000	3,000	3,000	3,000
5410011	POSTAGE	5,090	5,046	8,500	8,500	5,000	5,000
5440011	RENTAL/LEASE EQUIPMENT	0	0	0	0	5,900	5,900
546001	REPAIR & MAINTENANCE	501	1,561	12,500	12,500	4,100	4,100
549006	OTH CURRENT- SAFETY AWARDS	5,691	5,018	0	0	0	0
5490011	ADVERTISING	0	0	12,000	12,000	14,000	14,000
551001	OFFICE SUPPLIES	1,600	3,687	3,500	3,500	4,100	4,100
552001	OPERATING SUPPLIES	10,144	15,852	1,000	1,000	1,000	1,000
554001	BOOKS/PUBS/SUBS	292	679	1,200	1,200	1,200	1,200
5540011	DUES & MEMBERSHIPS	855	1,039	750	750	750	750
5540012	TRAINING & EDUCATION	0	0	5,000	5,000	10,000	10,000
	TOTAL OPERATING EXPENSES	\$28,073	\$37,790	\$47,450	\$47,450	\$49,050	\$49,050
564001	MACHINERY & EQUIPMENT	1,675	5,387	0	0	2,000	2,000
	TOTAL CAPITAL OUTLAY	\$1,675	\$5,387	\$0	\$0	\$2,000	\$2,000
	TOTAL HUMAN RESOURCES	\$165,008	\$216,910	\$181,630	\$181,630	\$190,440	\$190,440

Personal Service Changes:

None

Total Cost

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
Computer	2	\$1,000	\$2,000

001 GENERAL FUND EXPENDITURES

0610 LIBRARIES

BOARD OF
COUNTY
COMMISSIONERS

WEST FLORIDA
REGIONAL LIBRARY

MILTON

GULF BREEZE

JAY

NAVARRE

TOTALS

AUTHORIZED POSITIONS			
FY 2001	FY 2002	FY 2003	FY 2004
1	1	1	1
3	4	4	4
4	4	4	4
0	0	0	0
4	3	3	3
12	12	12	12

Function 570 - Culture/Recreation

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
		0	0	0	0	0	0
		\$0	\$0	\$0	\$0	\$0	\$0
AIDS TO GOVERNMENT AGENCIES							
5810025	LIBRARIES	922,250	1,043,957	1,129,100	1,129,100	1,192,140	1,172,140
	TOTAL AIDS TO GOV'T AGENCIES	\$922,250	\$1,043,957	\$1,129,100	\$1,129,100	\$1,192,140	\$1,172,140
	TOTAL LIBRARIES	\$922,250	\$1,043,957	\$1,129,100	\$1,129,100	\$1,192,140	\$1,172,140

Initiatives in this Request:

Additional 20 hours/week of Student Assistants at Navarre Branch

Increase hours for part-time clerk at Jay Branch to 20 hours/week

Option to open Pace "Store-front" Library (not included in Request) = \$250,000

001 GENERAL FUND EXPENDITURES

0620 SOIL CONSERVATION

BOARD OF
COUNTY
COMMISSIONERS

AUTHORIZED POSITIONS

	FY 2001	FY 2002	FY 2003	FY 2004
SOIL CONSERVATION	4	4	4	4
TOTAL	4	4	4	4

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	107,295	116,828	126,040	126,040	138,820	138,820
51310	OTHER SALARIES	3,222	6,850	9,000	9,000	9,000	9,000
	SUBTOTAL - WAGES	\$110,517	\$123,678	\$135,040	\$135,040	\$147,820	\$147,820
52110	FICA TAX - MATCHING	8,381	9,387	10,330	10,330	11,310	11,310
52210	RETIREMENT CONTRIBUTIONS	9,268	8,024	8,950	8,950	11,610	11,610
52310	H & A INSURANCE	11,341	12,475	15,600	15,600	15,600	15,600
52410	WORKER'S COMPENSATION	5,850	6,930	7,590	7,590	9,550	9,550
	TOTAL PERSONAL SERVICES	\$145,357	\$160,494	\$177,510	\$177,510	\$195,890	\$195,890
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	6,945	2,065	2,000	2,000	6,000	6,000
541001	COMMUNICATIONS & FREIGHT	5,494	9,205	7,500	7,500	8,500	8,500
546001	REPAIR & MAINTENANCE	1,584	1,455	2,000	2,000	2,500	2,500
551001	OFFICE SUPPLIES	5,078	4,888	5,500	5,500	6,000	6,000
552001	OPERATING SUPPLIES	2,025	2,633	2,500	3,980	2,500	2,500
5520014	OPER-TOOLS/SMALL EQUIP	235	286	300	300	300	300
554001	BOOKS/PUBS/SUBS	519	383	400	400	400	400
5540011	DUES & MEMBERSHIPS	1,853	1,855	2,000	2,000	2,100	2,100
5540012	TRAINING & EDUCATION	756	895	1,500	1,500	1,500	1,500
	TOTAL OPERATING EXPENSES	\$24,489	\$23,665	\$23,700	\$25,180	\$29,800	\$29,800
564001	MACHINERY & EQUIPMENT	2,755	5,758	4,500	3,020	0	0
	TOTAL CAPITAL OUTLAY	\$2,755	\$5,758	\$4,500	\$3,020	\$0	\$0
	TOTAL SOIL CONSERVATION	\$172,601	\$189,917	\$205,710	\$205,710	\$225,690	\$225,690

Personal Service Changes:

Adds:	Total Cost
NONE	

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
NONE			\$0

001 GENERAL FUND EXPENDITURES

0630 CO-OP EXTENSION

BOARD OF
COUNTY
COMMISSIONERS

AUTHORIZED POSITIONS

CO-OP EXTENSION

TOTAL

FY 2001	FY 2002	FY 2003	FY 2004
13	13	13	13
13	13	13	13

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	280,830	330,322	357,080	357,080	393,190	369,880
	SUBTOTAL - WAGES	\$280,830	\$330,322	\$357,080	\$357,080	\$393,190	\$369,880
52110	FICA TAX - MATCHING	16,089	19,705	20,780	20,780	22,880	21,520
52210	RETIREMENT CONTRIBUTIONS	19,392	19,500	12,575	12,575	13,850	13,030
52310	H & A INSURANCE	17,956	21,831	27,300	27,300	27,300	27,300
52410	WORKER'S COMPENSATION	2,364	2,950	3,215	3,215	4,100	3,860
	TOTAL PERSONAL SERVICES	\$336,631	\$394,308	\$420,950	\$420,950	\$461,320	\$435,590
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	17,769	19,959	10,000	10,000	20,575	20,575
541001	COMMUNICATIONS & FREIGHT	13,692	11,852	19,660	19,660	17,020	17,020
544001	RENTALS & LEASES	32	32	40	40	40	40
545001	INSURANCE & BONDS	0	0	0	0	1,325	1,325
546001	REPAIR & MAINTENANCE	7,855	3,814	5,760	5,760	5,785	5,785
551001	OFFICE SUPPLIES	10,006	12,756	53,650	53,650	13,400	13,400
552001	OPERATING SUPPLIES	410	1,772	565	565	755	755
552002	OPER - DEMO MATERIALS	1,280	2,025	2,200	2,200	2,200	2,200
5520011	OPER - FUEL/LUB/OIL	0	0	0	0	1,000	1,000
5520012	OPER - CANNING CENTER	480	352	500	500	500	500
5520021	OPER - 4H CLUB	2,250	2,250	2,250	2,250	3,000	3,000
554001	BOOKS/PUBS/SUBS	853	975	1,400	1,400	1,225	1,225
5540011	DUES & MEMBERSHIPS	485	520	650	650	650	650
	TOTAL OPERATING EXPENSES	\$55,112	\$56,307	\$96,675	\$96,675	\$67,475	\$67,475
564001	MACHINERY & EQUIPMENT	6,923	11,160	45,750	45,750	30,650	6,650
	TOTAL CAPITAL OUTLAY	\$6,923	\$11,160	\$45,750	\$45,750	\$30,650	\$6,650
TOTAL CO-OP EXTENSION		\$398,666	\$461,775	\$563,375	\$563,375	\$559,445	\$509,715

NOTE: County does not pay Health or Worker's Comp. Insurance on six (6) Extension Agents. Additionally, for two (2) Agents hired before 1984, the County does not pay FICA or Retirement Contributions.

Personal Service Changes:

Adds:

<u>Courtesy Extension Agent</u>	<u>Range 24/1</u>	<u>Total Cost</u>	
		\$41,160	Deleted

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
Desktop Computer	3	\$1,000	\$3,000
Paper Collater	1	\$2,700	\$2,700
Ice Maker for Canning Plant	1	\$950	\$950

001 GENERAL FUND EXPENDITURES

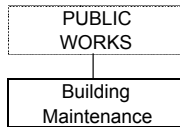
0662 NAVARRE BEACH OTHER EXPENSES

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	0	0	0	0	0	0
51310	OTHER SALARIES	0	0	57,000	57,000	100,300	100,300
	SUBTOTAL - WAGES	0	0	57,000	57,000	100,300	100,300
52110	FICA TAX - MATCHING	0	0	4,360	4,360	7,670	7,670
52410	WORKER'S COMPENSATION	0	0	2,720	2,720	4,780	4,780
	TOTAL PERSONAL SERVICES	0	0	64,080	64,080	112,750	112,750
OPERATING EXPENSES							
531001	PROF SERVICES - VARIOUS	0	0	20,000	20,000	20,000	20,000
541001	COMMUNICATIONS & FREIGHT	0	0	7,000	7,000	0	0
543001	UTILITIES	0	0	9,000	9,000	9,000	9,000
5430011	WASTE DISPOSAL	0	0	5,000	5,000	5,000	5,000
5440014	RENTAL & LEASES - LAND	0	0	9,000	9,000	9,000	9,000
546001	REPAIR & MAINTENANCE	0	0	52,000	120,975	50,000	50,000
552001	OPERATING SUPPLIES	0	0	4,000	4,000	4,000	4,000
5520011	OPER - FUEL/LUB/OIL	0	0	1,000	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	0	0	107,000	175,975	98,000	98,000
CAPITAL OUTLAY							
563001	OTHER THAN BUILDINGS	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL NAV BEACH OTHER EXPENSES		0	0	171,080	240,055	210,750	210,750

001 GENERAL FUND EXPENDITURES

2300 BUILDING MAINTENANCE



	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
	6	6	6	7
TOTALS	6	6	6	7

Function 510 - General Government							
ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	157,782	181,196	211,020	211,020	215,440	215,440
	SUBTOTAL - WAGES	\$157,782	\$181,196	\$211,020	\$211,020	\$215,440	\$215,440
52110	FICA TAX - MATCHING	11,722	13,508	16,140	16,140	16,480	16,480
52210	RETIREMENT CONTRIBUTIONS	13,594	12,445	14,990	14,990	18,020	18,020
52310	H & A INSURANCE	16,751	18,713	23,400	23,400	27,300	27,300
52410	WORKER'S COMPENSATION	10,160	9,720	11,940	11,940	15,640	15,640
	TOTAL PERSONAL SERVICES	\$210,009	\$235,582	\$277,490	\$277,490	\$292,880	\$292,880
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	0	0	1,000	1,000	500	500
534001	CONTRACTUAL SERVICES	30,127	23,492	34,000	37,300	47,700	47,700
540001	TRAVEL & PER DIEM	100	229	0	400	600	600
541001	COMMUNICATIONS & FREIGHT	3,545	2,995	3,500	3,500	0	0
5430010	UTILITIES - SHERIFF & JAIL	0	0	310,000	310,000	310,000	310,000
5430011	UTILITIES - PROBATION	5,572	5,849	5,380	5,380	5,400	5,400
5430012	UTILITIES - STATE ATTORNEY	10,026	10,490	10,750	10,750	11,000	11,000
5430013	UTILITIES - FISHER-HAMILTON	7,936	7,370	7,310	7,310	7,500	7,500
5430014	UTILITIES - CO-OP EXTENSION	43,256	0	21,500	21,500	20,000	20,000
5430015	UTILITIES - MAINTENANCE SHOP	3,733	3,157	4,300	4,300	4,300	4,300
5430016	UTILITIES - CLERK'S ANNEX	3,520	0	6,990	6,990	7,000	7,000
5430017	UTILITIES - WAREHOUSE	2,492	2,901	1,940	1,940	2,000	2,000
5430018	UTILITIES - EMERGENCY MGMT	31,261	38,472	51,600	51,600	41,000	41,000
5430019	UTILITIES - CANNING PLANT	1,487	2,066	1,720	1,720	1,720	1,720
5430020	UTILITIES - AG BUILDING	7,354	7,471	9,140	9,140	9,500	9,500
5430021	UTILITIES - GUARDIAN AD LITEM	0	0	0	300	650	650
5430022	UTILITY - CLERK / OLD JAIL	24,154	20,686	10,000	10,000	8,000	8,000
545001	INSURANCE & BONDS	5,424	6,300	9,600	9,600	11,975	11,975
546001	REPAIR & MAINTENANCE	41,177	53,424	60,000	122,195	60,000	60,000
5460013	R/M - RADIO EQUIPMENT	0	0	100	100	100	100
5460014	R/M - AIR CONDITIONING	40,023	76,200	45,000	45,000	56,000	56,000
5460025	R/M - RENOVATIONS	16,514	6,404	40,000	39,700	55,000	55,000
551001	OFFICE SUPPLIES	1,949	1,507	2,500	2,500	2,500	2,500
552001	OPERATING SUPPLIES	14,109	16,225	20,000	20,000	20,000	20,000
5520011	OPER-FUEL/LUB/OIL	3,900	5,194	3,500	3,500	3,500	3,500
5520012	OPER-CAN CTR BOILER FUEL	0	450	750	750	750	750
5540012	TRAINING & EDUCATION	0	0	100	100	100	100
	TOTAL OPERATING EXPENSES	\$297,659	\$290,882	\$660,680	\$726,575	\$686,795	\$686,795
564001	MACHINERY & EQUIPMENT	47,678	25,820	44,000	44,000	10,000	10,000
	TOTAL CAPITAL OUTLAY	\$47,678	\$25,820	\$44,000	\$44,000	\$10,000	\$10,000
	TOTAL BUILDING MAINTENANCE	\$555,346	\$552,284	\$982,170	\$1,048,065	\$989,675	\$989,675

Personal Service Changes:

ADDS:	Range	Number	Total Cost
Maintenance Mechanic II	16/1	1	\$27,515

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
Maintenance Truck Bodies	2	\$5,000	\$10,000
			\$0
			\$0

Major Repair & Maintenance

Replace Heating Unit in Gulf Breeze Library (old section)	\$11,000
Renovations to Polling Places for Handicap Accessibility	\$15,000

001 GENERAL FUND EXPENDITURES

2330 COURTHOUSE MAINTENANCE

<div style="border: 1px solid black; padding: 2px; text-align: center;">PUBLIC WORKS</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Building Maintenance</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Courthouse Maintenance</div>	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
	6	3	3	4
TOTALS	6	3	3	4

Function 510 - General Government

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	101,319	84,354	75,620	75,620	123,930	123,930
	SUBTOTAL - WAGES	\$101,319	\$84,354	\$75,620	\$75,620	\$123,930	\$123,930
52110	FICA TAX - MATCHING	7,621	6,400	5,780	5,780	9,480	9,480
52210	RETIREMENT CONTRIBUTIONS	8,727	5,839	5,370	5,370	10,360	10,360
52310	H & A INSURANCE	16,725	10,916	11,700	11,700	15,600	15,600
52410	WORKER'S COMPENSATION	6,420	8,200	4,280	4,280	9,000	9,000
	TOTAL PERSONAL SERVICES	\$140,812	\$115,709	\$102,750	\$102,750	\$168,370	\$168,370
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	0	42,410	48,000	48,000	48,000	48,000
543001	UTILITY SERVICES	53,511	54,071	59,130	59,130	60,000	60,000
545001	INSURANCE & BONDS	0	0	0	0	1,325	1,325
546001	REPAIR & MAINTENANCE	30,255	14,854	41,000	41,000	25,000	25,000
546002	R/M - ELEVATOR	2,012	2,012	3,000	3,000	3,000	3,000
5460014	R/M - AIR CONDITIONING	23,667	23,707	30,000	30,000	15,000	15,000
552001	OPERATING SUPPLIES	13,979	11,430	18,000	18,000	15,000	15,000
	TOTAL OPERATING EXPENSES	\$123,424	\$148,484	\$199,130	\$199,130	\$167,325	\$167,325
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	1,936	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$1,936	\$0	\$0	\$0	\$0	\$0
TOTAL COURTHOUSE MAINTENANCE		\$266,172	\$264,193	\$301,880	\$301,880	\$335,695	\$335,695

Personal Service Changes:

Transfer:	Total Cost
From Parks Maintenance - 1 Employee	\$57,550

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
None			\$0

001 GENERAL FUND EXPENDITURES

2340 PUBLIC SERVICES/AUDITORIUM COMPLE)

	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
PUBLIC WORKS				
Building Maintenance				
Public Svce/Auditorium	6	6	6	6
TOTALS	6	6	6	6

Function 510 - General Government

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	144,724	179,347	181,070	181,070	186,110	186,110
	SUBTOTAL - WAGES	\$144,724	\$179,347	\$181,070	\$181,070	\$186,110	\$186,110
52110	FICA TAX - MATCHING	10,846	13,617	13,850	13,850	14,240	14,240
52210	RETIREMENT CONTRIBUTIONS	14,623	15,100	12,860	12,860	15,560	15,560
52310	H & A INSURANCE	16,066	18,453	23,400	23,400	23,400	23,400
52410	WORKER'S COMPENSATION	8,660	9,850	10,250	10,250	13,510	13,510
52510	UNEMPLOYMENT COMP	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	\$194,919	\$236,367	\$241,430	\$241,430	\$252,820	\$252,820
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	25,137	16,480	16,000	16,000	18,000	18,000
541001	COMMUNICATIONS & FREIGHT	2,650	3,182	4,000	4,000	0	0
5430014	UTILITIES - AUDITORIUM	12,579	13,200	13,980	13,980	14,000	14,000
5430015	UTILITIES - PUBLIC SERVICES	19,090	25,735	43,000	43,000	43,000	43,000
545001	INSURANCE & BONDS	625	875	1,200	1,200	1,325	1,325
546001	REPAIR & MAINTENANCE	13,474	21,859	20,000	123,141	21,000	21,000
5460014	R/M - AIR CONDITIONING	18,034	788	20,000	20,000	20,000	20,000
551001	OFFICE SUPPLIES	871	385	1,200	1,200	1,200	1,200
552001	OPERATING SUPPLIES	4,782	5,230	12,000	12,000	12,000	12,000
5540011	DUES & MEMBERSHIPS	305	330	350	350	350	350
	TOTAL OPERATING EXPENSES	\$97,547	\$88,064	\$131,730	\$234,871	\$130,875	\$130,875
564001	MACHINERY & EQUIPMENT	2,721	0	11,000	11,000	4,000	4,000
	TOTAL CAPITAL OUTLAY	\$2,721	\$0	\$11,000	\$11,000	\$4,000	\$4,000
TOTAL PUBLIC SERVICES/AUDITORIUM		\$295,187	\$324,431	\$384,160	\$487,301	\$387,695	\$387,695

Personal Service Changes:

None

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
Riding Lawn Mower	1	\$4,000	\$4,000

Major Repair & Maintenance (546001)

Total Cost

001 GENERAL FUND EXPENDITURES

2350 SOUTH SERVICE CENTER MAINTENANCE

<div style="border: 1px solid black; padding: 2px; text-align: center;">PUBLIC WORKS</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Building Maintenance</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">So. Serv. Center Maint</div>	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
	1	1	1	1
TOTALS	1	1	1	1

Function 510 - General Government							
ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	17,458	23,692	24,200	24,200	24,800	24,800
	SUBTOTAL - WAGES	\$17,458	\$23,692	\$24,200	\$24,200	\$24,800	\$24,800
52110	FICA TAX - MATCHING	1,250	1,719	1,850	1,850	1,900	1,900
52210	RETIREMENT CONTRIBUTIONS	1,508	1,628	1,720	1,720	2,070	2,070
52310	H & A INSURANCE	2,835	3,119	3,900	3,900	3,900	3,900
52410	WORKER'S COMPENSATION	1,030	1,340	1,370	1,370	1,800	1,800
	TOTAL PERSONAL SERVICES	\$24,081	\$31,498	\$33,040	\$33,040	\$34,470	\$34,470
OPERATING EXPENSES							
541001	POSTAGE	730	497	450	450	450	450
543001	UTILITY SERVICES	12,979	14,791	14,510	14,510	15,000	15,000
546001	REPAIR & MAINTENANCE	6,703	4,676	7,500	7,500	8,000	8,000
5460014	R/M - AIR CONDITIONING	1,144	3,450	5,000	5,000	6,000	6,000
552001	OPERATING SUPPLIES	1,426	2,262	5,000	5,000	5,000	5,000
	TOTAL OPERATING EXPENSES	\$22,982	\$25,676	\$32,460	\$32,460	\$34,450	\$34,450
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOUTH SERVICE CENTER MAINTENANCE		\$47,063	\$57,174	\$65,500	\$65,500	\$68,920	\$68,920

Personal Service Changes:
NONE

Capital Outlay Request:			
ITEM	Number	Cost Each	Total Cost
None			\$0

001 GENERAL FUND EXPENDITURES

2360 ADMINISTRATIVE COMPLEX

<div style="border: 1px solid black; padding: 2px; text-align: center;">PUBLIC WORKS</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Building Maintenance</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Administrative Complex</div>	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
	1	2	2	2
TOTALS	1	2	2	2

Function 510 - General Government

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	0	37,443	45,340	45,340	46,960	46,960
	SUBTOTAL WAGES	\$0	\$37,443	\$45,340	\$45,340	\$46,960	\$46,960
52110	FICA TAX - MATCHING	0	2,798	3,470	3,470	3,590	3,590
52210	RETIREMENT CONTRIBUTION	0	2,544	3,220	3,220	3,930	3,930
52310	H & A INSURANCE	0	5,198	7,800	7,800	7,800	7,800
52410	WORKERS COMPENSATION	0	1,040	2,570	2,570	3,410	3,410
	TOTAL PERSONNEL SERVICES	\$0	\$49,023	\$62,400	\$62,400	\$65,690	\$65,690
OPERATING EXPENSES							
534001	CONTRACT SERVICES	43,700	49,758	55,000	55,000	55,000	55,000
543001	UTILITY SERVICES	79,963	122,768	136,530	136,530	138,000	138,000
546001	REPAIR & MAINTENANCE	23,953	26,023	25,000	25,000	30,000	30,000
5460014	R/M - AIR CONDITIONING	20,399	14,479	25,000	25,000	30,000	30,000
552001	OPERATING SUPPLIES	5,667	9,010	20,000	20,000	20,000	20,000
	TOTAL OPERATING EXPENSES	\$173,682	\$222,038	\$261,530	\$261,530	\$273,000	\$273,000
564001	MACHINERY / EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATIVE COMPLEX		\$173,682	\$271,061	\$323,930	\$323,930	\$338,690	\$338,690

Personal Service Changes:
NONE

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
None			\$0

001 GENERAL FUND EXPENDITURES

2420 LOCAL MOSQUITO CONTROL

<div style="border: 1px solid black; padding: 2px; text-align: center;">COUNTY ENGINEER</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Environmental Division</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Local Mosquito Control</div>	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
	7	7	7	6
TOTALS	7	7	7	6

Function 560 - Human Services

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	186,339	215,179	224,090	224,090	165,470	165,470
	SUBTOTAL - WAGES	\$186,339	\$215,179	\$224,090	\$224,090	\$165,470	\$165,470
52110	FICA TAX - MATCHING	13,102	15,346	17,140	17,140	12,660	12,660
52210	RETIREMENT CONTRIBUTIONS	16,082	14,759	15,920	15,920	13,840	13,840
52310	H & A INSURANCE	21,264	23,391	29,250	29,250	23,400	23,400
52410	WORKER'S COMPENSATION	10,100	8,180	7,210	7,210	18,900	18,900
	TOTAL PERSONAL SERVICES	\$246,887	\$276,855	\$293,610	\$293,610	\$234,270	\$234,270
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	0	0	300	300	0	0
540001	TRAVEL & PER DIEM	1,203	1,346	1,000	1,000	1,000	1,000
541001	COMMUNICATIONS & FREIGHT	3,738	4,475	5,000	5,000	4,000	4,000
543001	UTILITY SERVICES	2,823	3,466	3,500	3,500	3,500	3,500
545001	INSURANCE & BONDS	6,400	8,100	10,950	10,950	10,600	10,600
546001	REPAIR & MAINTENANCE	4,636	6,011	10,500	10,500	10,500	10,500
551001	OFFICE SUPPLIES	568	1,053	800	800	800	800
552001	OPERATING SUPPLIES	1,141	2,005	3,500	3,500	3,500	3,500
5520011	OPER-FUEL/LUB/OIL	11,131	10,496	10,000	10,000	10,000	10,000
5520014	OPER-TOOLS/SMALL EQUIP	248	90	700	700	800	800
5520015	OPER-INSECT/PESTICIDES	80,000	92,644	80,000	80,000	80,000	80,000
5520016	OPER - UNIFORMS	0	0	1,620	1,620	1,360	1,360
554001	BOOKS/PUBS/SUBS	0	142	100	100	100	100
5540011	DUES & MEMBERSHIPS	453	504	500	500	500	500
	TOTAL OPERATING EXPENSES	\$112,341	\$130,332	\$128,470	\$128,470	\$126,660	\$126,660
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LOCAL MOSQUITO CONTROL		\$359,228	\$407,187	\$422,080	\$422,080	\$360,930	\$360,930

Personal Service Changes:

Transfer:	Total Cost
To Landfill - Secretary III	(\$41,170)

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
		\$0	\$0

001 GENERAL FUND EXPENDITURES

2500 ANIMAL SERVICES

	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
COUNTY ADMINISTRATOR				
PUBLIC SERVICES				
Animal Services	19	19	19	19
TOTALS	19	19	19	19

Function 560 - Human Services

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	337,228	397,568	446,520	446,520	475,870	457,503
51310	OTHER SALARIES	4,798	4,412	7,200	7,200	0	0
	SUBTOTAL - WAGES	\$342,026	\$401,980	\$453,720	\$453,720	\$475,870	\$457,503
52110	FICA TAX - MATCHING	25,541	30,343	34,710	34,710	36,400	35,000
52210	RETIREMENT CONTRIBUTIONS	29,041	27,254	31,710	31,710	39,790	38,260
52310	H & A INSURANCE	45,860	54,680	74,100	74,100	74,100	74,100
52410	WORKER'S COMPENSATION	8,240	9,900	10,210	10,210	13,470	12,950
52510	UNEMPLOYMENT COMP	530	49	0	0	0	0
	TOTAL PERSONAL SERVICES	\$451,238	\$524,206	\$604,450	\$604,450	\$639,630	\$617,813
OPERATING EXPENSES							
5310026	PRO SVCS - VETERINARIAN	883	1,029	1,500	1,500	10,800	10,800
534001	OTHER CONTRACTUAL SERVICES	10,799	3,449	12,500	12,500	17,760	17,760
540001	TRAVEL & PER DIEM	7,668	4,742	4,000	4,000	3,500	3,500
541001	COMMUNICATIONS & FREIGHT	12,522	9,799	8,500	8,500	500	500
543001	UTILITY SERVICES	20,588	16,545	25,800	25,800	17,900	17,900
545001	INSURANCE & BONDS	7,750	11,700	15,600	15,600	15,900	15,900
546001	REPAIR & MAINTENANCE	17,388	15,906	25,000	25,000	28,890	28,890
5460013	R/M RADIO	743	0	2,000	2,000	1,500	1,500
551001	OFFICE SUPPLIES	8,613	11,085	11,500	11,500	9,250	9,250
552001	OPERATING SUPPLIES	39,760	35,476	32,500	32,500	34,360	34,360
5520011	OPER-FUEL/LUB/OIL	16,385	10,676	14,200	14,200	14,300	14,300
554001	BOOKS/PUBS/SUBS	926	1,335	2,000	2,000	4,200	4,200
5540011	DUES & MEMBERSHIPS	100	180	600	600	350	350
5540012	TRAINING & EDUCATION	3,649	5,868	4,500	4,500	5,200	5,200
	TOTAL OPERATING EXPENSES	\$147,774	\$127,790	\$160,200	\$160,200	\$164,410	\$164,410
564001	MACHINERY & EQUIPMENT	53,529	14,765	31,600	31,600	5,000	5,000
	TOTAL CAPITAL OUTLAY	\$53,529	\$14,765	\$31,600	\$31,600	\$5,000	\$5,000
	TOTAL ANIMAL CONTROL	\$652,541	\$666,761	\$796,250	\$796,250	\$809,040	\$787,223

Personal Service Changes:

ADDS:	Range/Step	Number	Total Cost

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
Generator (Installed)	1	\$5,000	\$5,000
			\$0
			\$0

001 GENERAL FUND EXPENDITURES

2600 PARKS DEPARTMENT

		AUTHORIZED POSITIONS			
		FY 2001	FY 2002	FY 2003	FY 2004
Public Works					
	Parks Department	0	0	6	10
TOTALS		0	0	6	10

Function 570 - Culture & Recreation

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	0	0	0	52,600	221,470	221,470
	SUBTOTAL - WAGES	\$0	\$0	\$0	\$52,600	\$221,470	\$221,470
52110	FICA TAX - MATCHING	0	0	0	4,025	16,940	16,940
52210	RETIREMENT CONTRIBUTIONS	0	0	0	3,850	18,520	18,520
52310	H & A INSURANCE	0	0	0	10,800	39,000	39,000
52410	WORKER'S COMPENSATION	0	0	0	0	17,500	17,500
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$71,275	\$313,430	\$313,430
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	0	0	0	0	60,000	60,000
540001	TRAVEL & PER DIEM	0	0	0	0	3,400	3,400
541001	COMMUNICATIONS & FREIGHT	0	0	0	0	0	0
543001	UTILITY SERVICES	0	0	0	0	185,050	185,050
5430012	UTILITIES - NATURE WALK	0	0	0	0	1,290	1,290
545001	INSURANCE & BONDS	0	0	0	0	6,625	6,625
546001	REPAIR & MAINTENANCE	0	0	0	0	125,000	125,000
5460015	R/M - EQUIPMENT	0	0	0	0	30,000	30,000
551001	OFFICE SUPPLIES	0	0	0	0	500	500
552001	OPERATING SUPPLIES	0	0	0	0	12,000	12,000
5520011	OPER-FUEL/LUB/OIL	0	0	0	0	13,000	13,000
5520014	OPER-TOOLS/SMALL EQUIP	0	0	0	0	10,000	10,000
5520016	OP SUPPLIES - UNIFORMS	0	0	0	0	2,270	2,270
	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$449,135	\$449,135
564001	MACHINERY & EQUIPMENT	0	0	0	120,000	0	0
564015	EQUIPMENT - INMATE CREWS	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$120,000	\$0	\$0
TOTAL PARK DEPARTMENT		\$0	\$0	\$0	\$191,275	\$762,565	\$762,565

Personal Service Changes:

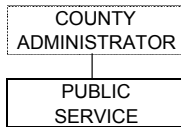
Transfer:	Total Cost
From Parks Maintenance - 4 employees	\$115,880

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
None			\$0

001 GENERAL FUND EXPENDITURES

3000 PUBLIC SERVICE



AUTHORIZED POSITIONS			
FY 2001	FY 2002	FY 2003	FY 2004
2	2	2	2
TOTALS			
2	2	2	2

Function 510 - General Government

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	78,131	102,661	111,010	111,010	118,610	118,610
	SUBTOTAL - WAGES	\$78,131	\$102,661	\$111,010	\$111,010	\$118,610	\$118,610
52110	FICA TAX - MATCHING	5,861	7,789	8,490	8,490	9,070	9,070
52210	RETIREMENT CONTRIBUTIONS	5,246	7,122	8,450	8,450	11,580	11,580
52310	H & A INSURANCE	4,962	6,238	7,800	7,800	7,800	7,800
52410	WORKER'S COMPENSATION	7,730	5,850	7,550	7,550	10,490	10,490
	TOTAL PERSONAL SERVICES	\$101,930	\$129,660	\$143,300	\$143,300	\$157,550	\$157,550
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	1,961	4,188	3,500	3,500	1,125	1,125
541001	COMMUNICATIONS & FREIGHT	4,184	2,885	800	800	0	0
545001	INSURANCE & BONDS	774	521	0	0	1,325	1,325
546001	REPAIR & MAINTENANCE	15,175	1,710	400	400	1,000	1,000
551001	OFFICE SUPPLIES	12,431	0	4,060	4,060	2,500	2,500
5520011	OPER-FUEL/LUB/OIL	0	0	0	0	1,250	1,250
554001	BOOKS/PUBS/SUBS	127	0	150	150	200	200
5540011	DUES & MEMBERSHIPS	0	0	0	0	0	0
5540012	TRAINING & EDUCATION	0	0	250	250	1,000	1,000
	TOTAL OPERATING EXPENSES	\$34,652	\$9,304	\$9,160	\$9,160	\$8,400	\$8,400
564001	MACHINERY & EQUIPMENT	0	821	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$821	\$0	\$0	\$0	\$0
TOTAL PUBLIC SERVICE		\$136,582	\$139,785	\$152,460	\$152,460	\$165,950	\$165,950

Personal Service Changes:

NONE

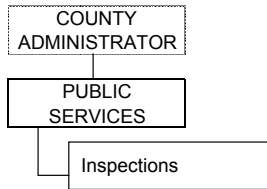
Total Cost

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
			\$0

001 GENERAL FUND EXPENDITURES

3100 INSPECTIONS



AUTHORIZED POSITIONS				
FY 2001	FY 2002	FY 2003	FY 2004	
35	38	39	47	
TOTALS				
35	38	39	47	

Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	1,075,939	1,206,623	1,291,540	1,291,540	1,363,930	1,536,761
51310	OTHER SALARIES	3,265	8,213	10,710	10,710	10,710	10,710
	SUBTOTAL - WAGES	\$1,079,204	\$1,214,836	\$1,302,250	\$1,302,250	\$1,374,640	\$1,547,471
52110	FICA TAX - MATCHING	79,563	89,866	99,620	99,620	105,160	118,380
52210	RETIREMENT CONTRIBUTIONS	94,769	84,609	91,730	91,730	114,060	128,510
52310	H & A INSURANCE	101,750	114,529	152,100	152,100	183,300	183,300
52410	WORKER'S COMPENSATION	67,250	81,535	109,890	109,890	142,710	160,800
	TOTAL PERSONAL SERVICES	\$1,422,536	\$1,585,375	\$1,755,590	\$1,755,590	\$1,919,870	\$2,138,461
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	2,000	7,866	14,000	14,000	7,000	7,000
540001	TRAVEL & PER DIEM	7,358	8,892	6,000	9,000	10,000	10,000
5410011	POSTAGE	33,439	42,625	20,000	20,000	10,000	10,000
545001	INSURANCE & BONDS	23,174	27,650	35,500	35,500	37,050	37,050
546001	REPAIR & MAINTENANCE	27,948	34,060	35,530	35,530	39,000	39,000
551001	OFFICE SUPPLIES	40,459	24,051	25,000	25,000	25,000	25,000
552001	OPERATING SUPPLIES	6,762	11,883	15,000	15,000	15,000	15,000
5520011	OPER-FUEL/LUB/OIL	22,699	19,954	25,000	25,000	25,000	25,000
554001	BOOKS/PUBS/SUBS	3,878	5,211	4,600	4,600	5,060	5,060
5540011	DUES & MEMBERSHIPS	2,930	3,255	3,600	3,600	3,600	3,600
5540012	TRAINING & EDUCATION	4,208	5,856	9,000	6,000	6,000	6,000
	TOTAL OPERATING EXPENSES	\$174,855	\$191,303	\$193,230	\$193,230	\$182,710	\$182,710
564001	MACHINERY & EQUIPMENT	30,509	39,325	72,900	72,900	66,400	66,400
	TOTAL CAPITAL OUTLAY	\$30,509	\$39,325	\$72,900	\$72,900	\$66,400	\$66,400
TOTAL INSPECTIONS		\$1,627,900	\$1,816,003	\$2,021,720	\$2,021,720	\$2,168,980	\$2,387,571

Personal Service Changes:

Adds:	Number	Added Cost
From Planning & Zoning (Code Enforce Officer)	3	\$119,584
From Environmental Control	2	\$78,850
From Landfill - Secretary III	1	\$28,130

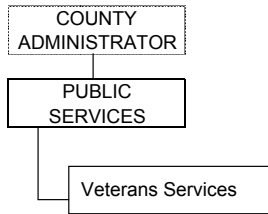
Transfer:	Number	Added Cost
From Emergency Management	2	\$67,810

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
Pick-up Truck - Compact, Ext (Replacement)	3	\$14,500	\$43,500
Computer - Laptop (Replacement)	3	\$2,000	\$6,000
Computer	3	\$1,000	\$3,000
Scanner	1	\$13,900	\$13,900
			\$0

001 GENERAL FUND EXPENDITURES

3200 VETERANS SERVICES



AUTHORIZED POSITIONS			
FY 2001	FY 2002	FY 2003	FY 2004
3	3	3	3
3	3	3	3

Function 550 - Economic Environment

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	79,774	90,349	92,340	92,340	94,650	94,650
	SUBTOTAL - WAGES	\$79,774	\$90,349	\$92,340	\$92,340	\$94,650	\$94,650
52110	FICA TAX - MATCHING	5,751	6,641	7,060	7,060	7,240	7,240
52210	RETIREMENT CONTRIBUTIONS	7,871	7,584	6,560	6,560	7,920	7,920
52310	H & A INSURANCE	8,506	7,797	11,700	11,700	11,700	11,700
52410	WORKER'S COMPENSATION	450	490	510	510	560	560
	TOTAL PERSONAL SERVICES	\$102,352	\$112,861	\$118,170	\$118,170	\$122,070	\$122,070
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	5,410	5,257	3,000	4,500	5,500	5,500
541001	COMMUNICATIONS & FREIGHT	3,223	3,447	3,750	3,750	3,750	3,750
546001	REPAIR & MAINTENANCE	1,766	1,499	2,850	2,850	2,850	2,850
551001	OFFICE SUPPLIES	2,677	1,652	5,500	4,000	4,500	4,500
554001	BOOKS/PUBS/SUBS	460	104	500	500	600	600
5540011	DUES & MEMBERSHIPS	30	30	50	50	50	50
	TOTAL OPERATING EXPENSES	\$13,566	\$11,989	\$15,650	\$15,650	\$17,250	\$17,250
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL VETERANS SERVICES		\$115,918	\$124,850	\$133,820	\$133,820	\$139,320	\$139,320

Personal Service Changes:

ADDS:	Total Cost
None	

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
None		\$0	\$0

001 GENERAL FUND EXPENDITURES

3300 PLANNING & ZONING

<div style="border: 1px solid black; padding: 2px; text-align: center;">COUNTY ADMINISTRATOR</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">PUBLIC SERVICES</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Planning & Zoning</div>	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
	13	14	15	11
TOTALS	13	14	15	11

Function 510 - General Government

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	342,501	404,441	492,220	492,220	552,670	377,038
51310	OTHER SALARIES	449	2,395	0	0	10,700	10,700
	SUBTOTAL - WAGES	\$342,950	\$406,836	\$492,220	\$492,220	\$563,370	\$387,738
52110	FICA TAX - MATCHING	25,441	30,234	37,650	37,650	43,100	29,660
52210	RETIREMENT CONTRIBUTIONS	29,524	27,681	34,960	34,960	46,220	31,530
52310	H & A INSURANCE	29,297	32,747	58,500	58,500	42,900	42,900
52410	WORKER'S COMPENSATION	6,436	7,020	7,500	7,500	13,820	9,430
	TOTAL PERSONAL SERVICES	\$433,648	\$504,518	\$630,830	\$630,830	\$709,410	\$501,258
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	6,599	112,251	85,000	85,000	25,000	25,000
5310030	PROF SERVICE - TRAFFIC STUDIES	27,750	0	17,000	27,450	27,500	27,500
540001	TRAVEL & PER DIEM	9,476	5,395	3,750	3,750	6,600	6,600
5400011	TRAVEL - PLANNING BOARD	229	480	250	250	250	250
541001	COMMUNICATIONS & FREIGHT	16,077	12,253	3,000	3,000	0	0
5410011	POSTAGE	10,065	6,650	18,000	18,000	23,000	23,000
545001	INSURANCE & BONDS	3,000	6,000	3,500	3,500	10,400	10,400
546001	REPAIR & MAINTENANCE	5,334	4,491	10,000	10,000	7,500	7,500
5460013	R/M RADIO EQUIPMENT	0	0	0	0	200	200
5490011	ADVERTISING	9,606	8,540	15,000	15,000	15,000	15,000
551001	OFFICE SUPPLIES	13,776	8,694	17,175	17,175	11,250	11,250
552001	OPERATING SUPPLIES	9,610	10,042	8,000	8,000	10,500	10,500
5520011	OPER - FUEL/LUB/OIL	4,622	3,893	5,000	5,000	8,000	8,000
5520014	OPER - TOOLS/SMALL EQUIP	87	0	500	500	100	100
5520016	OPER - UNIFORMS	0	0	0	0	1,300	1,300
554001	BOOKS/PUBS/SUBS	2,830	1,257	2,000	2,000	2,300	2,300
5540011	DUES & MEMBERSHIPS	1,460	2,031	3,000	3,000	3,000	3,000
5540012	TRAINING & EDUCATION	3,173	3,735	7,000	7,000	8,000	8,000
	TOTAL OPERATING EXPENSES	\$123,694	\$185,712	\$198,175	\$208,625	\$159,900	\$159,900
564001	MACHINERY & EQUIPMENT	38,807	28,881	22,945	22,945	8,750	8,750
	TOTAL CAPITAL OUTLAY	\$38,807	\$28,881	\$22,945	\$22,945	\$8,750	\$8,750
	TOTAL PLANNING & ZONING	\$596,149	\$719,111	\$851,950	\$862,400	\$878,060	\$669,908

Personal Service Changes:

Transfer:	Number	Total Cost
To: Inspections (Code Enforcement Officer)	3	(\$119,584)
To: Engineering - Secretary III	1	(\$30,950)

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
Scanner	1	\$6,000	\$6,000
Computer	2	\$1,000	\$2,000
Monitor - Flat Screen	1	\$750	\$750
			\$0

001 GENERAL FUND EXPENDITURES

3400 EMERGENCY MANAGEMENT

<div style="border: 1px solid black; padding: 2px; text-align: center;">COUNTY ADMINISTRATOR</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">PUBLIC SERVICES</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Emergency Management</div>	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
	7	7	6	4
TOTALS	7	7	6	4

Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	171,193	185,791	191,215	191,215	138,200	138,200
	SUBTOTAL - WAGES	\$171,193	\$185,791	\$191,215	\$191,215	\$138,200	\$138,200
52110	FICA TAX - MATCHING	12,744	14,054	14,630	14,630	10,570	10,570
52210	RETIREMENT CONTRIBUTIONS	15,446	14,620	13,720	13,720	11,560	11,560
52310	H & A INSURANCE	11,105	12,475	23,400	23,400	15,600	15,600
52410	WORKER'S COMPENSATION	8,750	1,400	1,260	1,260	6,440	6,440
	TOTAL PERSONAL SERVICES	\$219,238	\$228,340	\$244,225	\$244,225	\$182,370	\$182,370
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	0	0	0	6,270	0	0
534001	CONTRACT SERVICES	0	21,432	0	0	0	0
5340031	CONTRACT SERVICES - EMPA	11,490	8,790	12,000	12,000	14,690	14,690
540001	TRAVEL & PER DIEM	1,071	384	500	500	500	500
5400012	TRAVEL & PER DIEM - EMPA	844	2,500	2,500	2,500	2,500	2,500
541001	COMMUNICATIONS & FREIGHT	20,466	41,806	20,000	20,000	20,000	20,000
5410012	COMMUNICATIONS- EMPA	36,356	37,167	30,000	30,000	30,000	30,000
545001	INSURANCE & BONDS	3,600	9,680	10,580	10,580	9,175	9,175
546001	REPAIR & MAINTENANCE	18,573	20,040	20,000	20,000	25,000	25,000
547001	PRINTING & BINDING	2,150	720	5,000	5,000	8,000	8,000
551001	OFFICE SUPPLIES	7,941	6,989	10,000	10,000	10,000	10,000
552001	OPERATING SUPPLIES	3,794	2,136	3,500	3,500	3,500	3,500
5520011	OPER-FUEL/LUB/OIL	4,916	3,875	5,000	5,000	5,000	5,000
5520013	OPERATING - EMPA	21,330	33,812	25,000	25,000	25,000	25,000
554001	BOOKS/PUBS/SUBS	1,467	1,434	1,500	1,500	1,500	1,500
5540011	DUES & MEMBERSHIPS	544	801	1,000	1,000	1,000	1,000
5540012	TRAINING & EDUCATION	683	710	1,500	1,500	1,500	1,500
5540013	TRAINING & EDUCATION - EMPA	175	4,000	4,000	4,000	4,000	4,000
	TOTAL OPERATING EXPENSES	\$135,400	\$196,276	\$152,080	\$158,350	\$161,365	\$161,365
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
5640011	EQUIPMENT - EMPA	43,748	24,401	29,470	29,470	26,505	26,505
	TOTAL CAPITAL OUTLAY	\$43,748	\$24,401	\$29,470	\$29,470	\$26,505	\$26,505
TOTAL EMERGENCY MANAGEMENT		\$398,386	\$449,017	\$425,775	\$432,045	\$370,240	\$370,240

Personal Service Changes:

Transfer:	Number	Cost
To Inspections Department	2	(\$67,810)

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
3/4 Ton Pick-up Truck	1	\$17,000	\$17,000
Miscellaneous Equipment	1	\$9,505	\$9,505
			\$0
			\$0
			\$0
			\$0

001 GENERAL FUND EXPENDITURES

3410 EMERGENCY COMMUNICATIONS

<div style="border: 1px solid black; padding: 2px; text-align: center;">PUBLIC SERVICE</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Emergency Management</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">Emergency Communications</div>	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
	16	16	16	16
TOTALS	16	16	16	16

Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	469,906	508,973	532,250	532,250	555,820	531,721
51310	OTHER SALARIES	17,739	31,487	30,000	30,000	25,000	25,000
	SUBTOTAL - WAGES	\$487,645	\$540,460	\$562,250	\$562,250	\$580,820	\$556,721
52110	FICA TAX - MATCHING	36,401	40,576	43,010	43,010	44,430	42,590
52210	RETIREMENT CONTRIBUTIONS	40,515	35,147	37,800	37,800	46,480	44,470
52310	H & A INSURANCE	42,292	47,302	62,400	62,400	62,400	62,400
52410	WORKER'S COMPENSATION	18,600	3,270	25,850	25,850	35,960	34,400
	TOTAL PERSONAL SERVICES	\$625,453	\$666,755	\$731,310	\$731,310	\$770,090	\$740,581
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	0	0	0	0	25,000	25,000
5340026	OTHER CONT SERV - ICP	12,045	10,730	25,500	25,500	25,500	25,500
540001	TRAVEL & PER DIEM	5,261	5,581	3,000	3,000	5,000	5,000
541001	COMMUNICATIONS & FREIGHT	27,891	25,549	30,000	51,000	38,000	38,000
544001	RENTALS & LEASES	0	0	51,900	51,900	47,500	47,500
545001	INSURANCE & BONDS	774	900	2,400	2,400	2,650	2,650
546001	REPAIR & MAINTENANCE	10,654	12,149	13,500	13,500	16,000	16,000
5460019	R/M TOWER	1,550	397	2,000	2,000	2,000	2,000
551001	OFFICE SUPPLIES	12,277	8,096	10,000	10,000	8,000	8,000
552001	OPERATING SUPPLIES	7,151	14,408	13,500	28,000	12,500	12,500
5520011	OPER-FUEL/LUB/OIL	443	89	1,500	1,500	1,500	1,500
554001	BOOKS/PUBS/SUBS	996	908	4,300	4,300	5,000	5,000
5540011	DUES & MEMBERSHIPS	1,050	1,360	2,500	2,500	2,500	2,500
5540012	TRAINING & EDUCATION	7,788	9,926	12,000	12,000	9,000	9,000
	TOTAL OPERATING EXPENSES	\$87,880	\$90,093	\$172,100	\$207,600	\$200,150	\$200,150
563011	IMPROVEMENTS - ICP	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	13,601	4,364	64,300	64,300	3,000	3,000
5640012	EQUIPMENT - ICP	12,325	0	0	266,000	0	0
	TOTAL CAPITAL OUTLAY	\$25,926	\$4,364	\$64,300	\$330,300	\$3,000	\$3,000
AID TO OTHER ORGANIZATIONS							
5810018	AID TO OTHER GOV'Ts - ICP	0	0	0	268,000	0	0
5820015	TRAINING FOR VFD PERSONNEL	0	156,037	0	17,170	185,500	90,000
	TOTAL AID TO OTHER ORGS	\$0	\$156,037	\$0	\$285,170	\$185,500	\$90,000
TOTAL EMERGENCY COMMUNICATIONS		\$739,259	\$917,249	\$967,710	\$1,554,380	\$1,158,740	\$1,033,731

Personal Service Changes:

Adds:	Range/Step	Number	Added Cost

Capital Outlay Request:

ITEM	Number	Cost Each	Total Cost
Computer w/ Flat Screen	2	\$1,500	\$3,000
			\$0
			\$0
			\$0

001 GENERAL FUND EXPENDITURES

9000 GENERAL NONOPERATING (TRANSFERS)

Function 580 - Other Uses

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
573002	BOND DISCOUNT EXPENSE	13,139	0	0	0	0	0
573003	BOND ISSUE COSTS	68,398	0	0	0	0	0
59905	OTHER FINANCING	3,268,872	0	0	0	0	0
590502	Residual Equity Trf	24,939	0	0	0	0	0
	TOTAL OTHER DEBT SERVICE	\$3,375,348	\$0	\$0	\$0	\$0	\$0
	OPERATING TRANSFERS						
591101	TO ROAD & BRIDGE FUND	0	3,000	0	0	0	0
591102	TO FINE & FORFEITURE FUND	0	0	0	0	0	0
591105	TO E-911 FUND	0	0	0	0	0	0
591120	TO FIRE DISTRICTS - MSBU	178,220	178,220	178,220	178,220	178,220	178,220
591170	TO HOLLEY-NAV LIBRARY MSTU	0	0	0	0	0	0
591184	TO SKI WATCH SEWER MSBU	0	0	0	0	0	0
591201	TO DEBT SERVICE	513,788	445,050	454,180	454,180	442,960	442,960
591302	TO CAPITAL PROJECTS FUND	1,491,911	0	0	0	0	0
591501	TO SELF INSURANCE FUND	0	737,000	600,000	600,000	160,000	160,000
591502	TO CENTRAL COMMUNICATIONS	49,063	0	0	0	0	0
	TOTAL OPERATING TRANSFERS	\$2,232,982	\$1,363,270	\$1,232,400	\$1,232,400	\$781,180	\$781,180
	TOTAL GENERAL NONOPERATING	\$5,608,330	\$1,363,270	\$1,232,400	\$1,232,400	\$781,180	\$781,180

9001 GENERAL NONOPERATING (RESERVES)

Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
	RESERVES						
599001	CONTINGENCY - REGULAR	0	0	569,895	401,797	500,000	250,000
5990011	RESERVE - LEAVE BUYOUTS	0	0	0	0	20,000	20,000
5990012	RESERVE - BOATING IMP	0	0	83,070	280,638	57,000	57,000
5990013	ICP FUNDS	0	0	857,480	323,480	126,500	126,500
5990014	RESERVE - EMS	0	0	300,000	301,025	0	0
5990019	RESERVE - NAV BEACH WITHHOLD	0	0	0	0	567,348	567,348
	TOTAL GENERAL NONOP (RESERVES)	\$0	\$0	\$1,810,445	\$1,306,940	\$1,270,848	\$1,020,848
	TOTAL GENERAL NONOPERATING	\$5,608,330	\$1,363,270	\$3,042,845	\$2,539,340	\$2,052,028	\$1,802,028

TOTAL GENERAL FUND EXPENDITURES	\$26,585,333	\$24,777,263	\$28,155,070	\$34,267,382	\$27,707,210	\$26,970,295
--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------